

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 43 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138W5TX6		CENTRAL PACIFIC BANK	1	\$616,000.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$587,696.90
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,200.00
		INLANTA MORTGAGE, INC.	1	\$235,667.48
		M&T BANK	1	\$269,619.58
		PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,106,177.16
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,948.38
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,000.00
Total			16	\$5,485,809.50
3138W5TY4		ACOPIA, LLC, A CORPORATION	1	\$365,000.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,500.00
		AMERICAN EQUITY MORTGAGE. INC.	1	\$216,000.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74
		DHI MORTGAGE COMPANY LTD	1	\$206,100.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,790.05
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21
		IMORTGAGE.COM, INC.	1	\$339,851.80
		M&T BANK	2	\$582,000.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$202,500.00
		NVR MORTGAGE FINANCE, INC.	1	\$354,350.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$367,500.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$216,000.00
Total			20	\$5,376,028.80
3138W5TZ1		ACADEMY MORTGAGE CORPORATION	1	\$86,250.00
		ACOPIA, LLC, A CORPORATION	1	\$85,405.00

AMERICAN EQUITY MORTGAGE, INC.	2	\$187,500.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00
DHI MORTGAGE COMPANY, LTD	1	\$109,948.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00
HOME FINANCE OF AMERICA, INC.	1	\$102,400.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57
IMORTGAGE.COM, INC.	1	\$108,000.00
IMORTGAGE.COM, INC.	3	\$308,188.49
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$90,610.27
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00
MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42
MORTGAGE INVESTORS GROUP	1	\$92,150.00
MORTGAGE INVESTORS GROUP.	1	\$86,696.09
MORTGAGE SERVICES III, LLC	2	\$201,946.09
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00
NVR MORTGAGE FINANCE, INC	1	\$103,192.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,500.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,071.61

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$97,359.27
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,600.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00
	STATE BANK AND TRUST COMPANY	1	\$99,835.62
	TRADITIONS BANK	1	\$91,465.05
Total		51	\$5,011,811.70
3138W5UA4	AMERICAN EQUITY MORTGAGE , INC.	1	\$82,000.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$170,299.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00
	IMORTGAGE.COM, INC	1	\$54,918.97
	M&T BANK	1	\$74,655.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00
	MORTGAGE INVESTORS GROUP	1	\$66,299.99
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$84,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$187,600.00
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$75,000.00
	WALLICK AND VOLK, INC.	1	\$83,000.00
Total		28	\$2,003,323.47
3138W5UB2	AMERICAN EQUITY MORTGAGE, INC.	2	\$286,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,750.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$283,461.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,750.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$113,832.06
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00
	MILESTONE MORTGAGE, INC.	1	\$128,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00
	MORTGAGE INVESTORS GROUP	2	\$262,380.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,519.95
	ON Q FINANCIAL, INC.	3	\$412,800.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$133,000.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$432,500.00
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$124,616.14
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$519,250.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$293,250.00
	WHOLESALE CAPITAL CORPORATIONS	1	\$129,200.00
Total		37	\$5,008,472.73
3138W5UC0	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$128,111.84
	ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00
	FIRST COMMUNITY MORTGAGE	1	\$43,878.34
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$48,000.00
	INLANTA MORTGAGE, INC.	1	\$109,600.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,579.64
	MORTGAGE INVESTORS GROUP	1	\$92,500.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$67,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.00
Total		13	\$1,032,569.82
3138W5UD8	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00

	ACOPIA, LLC, A CORPORATION	1	\$103,275.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,350.00
	C B & S BANK	1	\$98,367.31
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,113.26
	PARAMOUNT RESIDENTIAL	1	\$106,652.86
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08
Total		10	\$1,043,979.67
3138W5W20	LOANDEPOT.COM, LLC	20	\$4,817,600.00
Total		20	\$4,817,600.00
3138W5W38	LOANDEPOT.COM, LLC	7	\$1,893,500.00
Total		7	\$1,893,500.00
3138W5W46	LOANDEPOT.COM, LLC	17	\$4,700,000.00
Total		17	\$4,700,000.00
3138W5W53	LOANDEPOT.COM, LLC	9	\$1,661,761.08
Total		9	\$1,661,761.08
3138W5W61	LOANDEPOT.COM, LLC	76	\$21,784,000.00
Total		76	\$21,784,000.00
3138W5W79	LOANDEPOT.COM, LLC	21	\$4,685,900.00
Total		21	\$4,685,900.00
3138W5W87	LOANDEPOT.COM, LLC	22	\$5,990,200.00
Total		22	\$5,990,200.00
3138W5WE4	MORTGAGE ACCESS CORP	2	\$573,000.00
	WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10
Total		29	\$7,569,254.10
3138W5WF1	UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00
Total		4	\$1,073,500.00
3138W5WG9	LOANDEPOT.COM, LLC	21	\$4,828,431.08
Total		21	\$4,828,431.08
3138W5WH7	LOANDEPOT.COM, LLC	21	\$6,180,300.00
Total		21	\$6,180,300.00

3138W5WJ3	LOANDEPOT.COM, LLC	55	\$16,990,800.00
Total		55	\$16,990,800.00
3138W5WK0	LOANDEPOT.COM, LLC	37	\$10,520,800.00
Total		37	\$10,520,800.00
3138W5WL8	LOANDEPOT.COM, LLC	43	\$11,027,563.93
Total		43	\$11,027,563.93
3138W5WM6	LOANDEPOT.COM, LLC	14	\$3,424,500.00
Total		14	\$3,424,500.00
3138W5WN4	LOANDEPOT.COM, LLC	21	\$4,699,900.00
Total		21	\$4,699,900.00
3138W5WP9	LOANDEPOT.COM, LLC	8	\$1,082,937.53
Total		8	\$1,082,937.53
3138W5WQ7	LOANDEPOT.COM, LLC	10	\$1,223,100.00
Total		10	\$1,223,100.00
3138W5WR5	LOANDEPOT.COM, LLC	11	\$1,207,306.32
Total		11	\$1,207,306.32
3138W5WS3	LOANDEPOT.COM, LLC	18	\$1,770,189.78
Total		18	\$1,770,189.78
3138W5WT1	LOANDEPOT.COM, LLC	21	\$4,908,000.00
Total		21	\$4,908,000.00
3138W5WU8	LOANDEPOT.COM, LLC	24	\$5,835,450.00
Total		24	\$5,835,450.00
3138W5WV6	LOANDEPOT.COM, LLC	16	\$4,986,900.00
Total		16	\$4,986,900.00
3138W5WW4	LOANDEPOT.COM, LLC	25	\$5,987,700.00
Total		25	\$5,987,700.00
3138W5WX2	LOANDEPOT.COM, LLC	24	\$5,746,300.00
Total		24	\$5,746,300.00
3138W5WY0	LOANDEPOT.COM, LLC	19	\$5,246,100.00
Total		19	\$5,246,100.00

3138W5WZ7	LOANDEPOT.COM, LLC	21	\$4,820,700.00
Total		21	\$4,820,700.00
3138W5X29	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,522,120.00
Total		19	\$5,522,120.00
3138W5X37	CORRIDOR MORTGAGE CO	1	\$250,355.37
	FINANCIAL MORTGAGE	1	\$318,000.00
	GEORGE MASON MORTGAG	1	\$275,100.00
	HANTZ BANK	3	\$918,066.82
	LAKE MICHIGAN CREDIT UNION	32	\$7,572,588.74
	LAYTON STATE BANK	1	\$185,500.00
	MACATAWA BANK	2	\$431,688.05
	MACATAWA BANK, A MIC	1	\$250,000.00
	MERCANTILE BANK	1	\$225,000.00
	MERCANTILE BANK OF MICHIGAN	1	\$339,200.00
	MOUNTAIN COMMERCE BA	1	\$332,000.00
	NEWTOWNE MORTGAGE	1	\$247,609.70
	PIKE CREEK MORTGAGE SERVICES	1	\$221,957.73
	PINNACLE MORTGAGE	1	\$479,300.00
	TUCKER MORTGAGE	1	\$256,509.00
	Unavailable	15	\$4,345,149.87
Total		64	\$16,648,025.28
3138W5X60	QUICKEN LOANS INC.	21	\$4,484,450.00
Total		21	\$4,484,450.00
3138W5X78	QUICKEN LOANS INC.	12	\$1,666,801.70
Total		12	\$1,666,801.70
3138W5X86	QUICKEN LOANS INC.	134	\$34,126,410.40
Total		134	\$34,126,410.40
3138W5X94	FIRST COMMUNITY NATIONAL BANK	1	\$109,500.00
	QUICKEN LOANS INC.	22	\$2,219,625.00
Total		23	\$2,329,125.00
3138W5XB9	LOANDEPOT.COM, LLC	9	\$1,141,500.00
Total		9	\$1,141,500.00
3138W5Y28	QUICKEN LOANS INC.	33	\$8,381,096.60
Total		33	\$8,381,096.60
3138W5Y36	QUICKEN LOANS INC.	74	\$10,201,976.22

Total			74	\$10,201,976.22
3138W5Y44		QUICKEN LOANS INC.	44	\$5,163,450.00
Total			44	\$5,163,450.00
3138W5Y51		QUICKEN LOANS INC.	106	\$10,334,313.53
Total			106	\$10,334,313.53
3138W5Y69		BANK OF THE JAMES	1	\$57,670.43
		QUICKEN LOANS INC.	160	\$10,765,738.49
Total			161	\$10,823,408.92
3138W5Y77		QUICKEN LOANS INC.	13	\$3,152,825.89
Total			13	\$3,152,825.89
3138W5Y85		QUICKEN LOANS INC.	56	\$11,296,700.00
Total			56	\$11,296,700.00
3138W5Y93		QUICKEN LOANS INC.	104	\$18,542,072.27
Total			104	\$18,542,072.27
3138W5YA0		QUICKEN LOANS INC.	97	\$6,710,900.00
Total			97	\$6,710,900.00
3138W5YB8		QUICKEN LOANS INC.	65	\$6,427,300.00
Total			65	\$6,427,300.00
3138W5YC6		QUICKEN LOANS INC.	30	\$3,539,025.00
Total			30	\$3,539,025.00
3138W5YD4		QUICKEN LOANS INC.	37	\$5,082,400.00
		VANTAGE POINT BANK	1	\$129,000.00
Total			38	\$5,211,400.00
3138W5YE2		QUICKEN LOANS INC.	15	\$2,419,050.00
Total			15	\$2,419,050.00
3138W5YF9		QUICKEN LOANS INC.	14	\$2,031,775.00
Total			14	\$2,031,775.00
3138W5YG7		QUICKEN LOANS INC.	47	\$2,991,200.00
Total			47	\$2,991,200.00
3138W5YH5		QUICKEN LOANS INC.	24	\$2,283,500.00
Total			24	\$2,283,500.00

3138W5YJ1	BANK OF THE JAMES	1	\$116,850.00
	FIBRE FEDERAL CREDIT UNION	3	\$632,100.00
	FIRST COMMUNITY BANK (SC)	2	\$497,350.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$144,000.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$505,000.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$118,875.00
	QUICKEN LOANS INC.	1,052	\$292,920,857.09
	RANDOLPH BANK AND TRUST COMPANY	3	\$683,000.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00
	VANTAGE POINT BANK	3	\$759,476.11
Total		1,069	\$296,605,508.20
3138W5YK8	QUICKEN LOANS INC.	173	\$48,060,200.54
	VANTAGE POINT BANK	1	\$223,570.14
Total		174	\$48,283,770.68
3138W5YL6	MIDSTATES BANK, NA	1	\$389,700.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00
	QUICKEN LOANS INC.	36	\$11,092,407.23
Total		38	\$11,670,107.23
3138W5YM4	FARMERS AND MERCHANTS BANK OF SC	1	\$200,000.00
	FIRST COMMUNITY BANK (SC)	1	\$152,500.00
	FIVE STAR BANK	1	\$304,650.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$197,000.00
	MOUNTAIN COMMERCE BANK	1	\$83,920.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,500.00
	QUICKEN LOANS INC.	728	\$198,491,468.44
	RANDOLPH BANK AND TRUST COMPANY	1	\$176,000.00
	VANTAGE POINT BANK	2	\$535,100.00
Total		738	\$200,515,138.44
3138W5YN2	MONTROSEBANK	2	\$297,500.00
	QUICKEN LOANS INC.	31	\$6,491,445.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00
	VANTAGE POINT BANK	2	\$438,581.79
Total		36	\$7,427,526.79
3138W5YP7	QUICKEN LOANS INC.	111	\$29,436,241.65
Total		111	\$29,436,241.65
3138W5YQ5	QUICKEN LOANS INC.	89	\$14,396,182.57
Total		89	\$14,396,182.57

3138W5YR3	QUICKEN LOANS INC.	142	\$19,451,825.00
Total		142	\$19,451,825.00
3138W5YS1	QUICKEN LOANS INC.	101	\$11,880,725.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$229,000.00
Total		103	\$12,109,725.00
3138W5YT9	FIRST COMMUNITY BANK (SC)	1	\$108,000.00
	QUICKEN LOANS INC.	198	\$19,251,541.24
Total		199	\$19,359,541.24
3138W5YU6	QUICKEN LOANS INC.	138	\$10,023,010.00
	VANTAGE POINT BANK	1	\$76,900.00
Total		139	\$10,099,910.00
3138W5YV4	QUICKEN LOANS INC.	34	\$8,294,275.00
Total		34	\$8,294,275.00
3138W5YW2	QUICKEN LOANS INC.	79	\$18,765,910.00
Total		79	\$18,765,910.00
3138W5YX0	QUICKEN LOANS INC.	146	\$30,853,137.00
Total		146	\$30,853,137.00
3138W5YY8	QUICKEN LOANS INC.	203	\$40,235,000.00
Total		203	\$40,235,000.00
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK	1	\$409,000.00
	MONTROSEBANK	1	\$217,120.00
	QUICKEN LOANS INC.	148	\$39,292,577.06
	VANTAGE POINT BANK	1	\$183,050.00
Total		151	\$40,101,747.06
3138W5Z27	QUICKEN LOANS INC.	19	\$3,334,975.00
Total		19	\$3,334,975.00
3138W5Z35	QUICKEN LOANS INC.	96	\$16,415,225.00
Total		96	\$16,415,225.00
3138W5Z43	QUICKEN LOANS INC.	61	\$11,765,900.00
Total		61	\$11,765,900.00
3138W5ZA9	QUICKEN LOANS INC.	106	\$19,814,353.83
Total		106	\$19,814,353.83

3138W5ZB7	FIRST COMMUNITY BANK (SC)	2	\$392,000.00
	FIRST COMMUNITY BANK (VA)	1	\$116,000.00
	FIVE STAR BANK	1	\$159,550.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$176,000.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$417,000.00
	MOUNTAIN COMMERCE BANK	1	\$320,000.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$101,714.38
	QUICKEN LOANS INC.	736	\$169,592,533.94
Total		744	\$171,274,798.32
3138W5ZC5	CORNERSTONE BANK	1	\$67,075.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$145,016.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$83,000.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,500.00
	QUICKEN LOANS INC.	50	\$3,729,285.00
Total		55	\$4,108,876.00
3138W5ZD3	QUICKEN LOANS INC.	25	\$4,324,680.00
Total		25	\$4,324,680.00
3138W5ZE1	QUICKEN LOANS INC.	40	\$10,248,675.00
Total		40	\$10,248,675.00
3138W5ZF8	FIRST COMMUNITY BANK (SC)	1	\$50,000.00
	QUICKEN LOANS INC.	84	\$5,957,025.00
	VANTAGE POINT BANK	1	\$80,000.00
Total		86	\$6,087,025.00
3138W5ZG6	QUICKEN LOANS INC.	77	\$7,394,825.00
Total		77	\$7,394,825.00
3138W5ZH4	QUICKEN LOANS INC.	47	\$5,537,250.00
Total		47	\$5,537,250.00
3138W5ZJ0	QUICKEN LOANS INC.	63	\$8,681,850.00
Total		63	\$8,681,850.00
3138W5ZK7	QUICKEN LOANS INC.	36	\$5,874,297.00
Total		36	\$5,874,297.00
3138W5ZL5	QUICKEN LOANS INC.	23	\$4,056,275.00
Total		23	\$4,056,275.00
3138W5ZM3	QUICKEN LOANS INC.	47	\$3,070,246.56

Total			47	\$3,070,246.56
3138W5ZN1		QUICKEN LOANS INC.	9	\$1,238,725.00
Total			9	\$1,238,725.00
3138W5ZP6		QUICKEN LOANS INC.	7	\$1,158,575.00
Total			7	\$1,158,575.00
3138W5ZQ4		CENTRAL BANK (MN)	1	\$92,000.00
		MONTROSEBANK	1	\$91,000.00
		QUICKEN LOANS INC.	41	\$4,292,400.00
Total			43	\$4,475,400.00
3138W5ZR2		QUICKEN LOANS INC.	7	\$1,459,925.00
Total			7	\$1,459,925.00
3138W5ZS0		QUICKEN LOANS INC.	7	\$1,950,925.00
Total			7	\$1,950,925.00
3138W5ZT8		QUICKEN LOANS INC.	8	\$2,134,375.00
Total			8	\$2,134,375.00
3138W5ZU5		QUICKEN LOANS INC.	35	\$6,874,300.00
Total			35	\$6,874,300.00
3138W5ZV3		QUICKEN LOANS INC.	27	\$5,208,575.00
Total			27	\$5,208,575.00
3138W5ZW1		QUICKEN LOANS INC.	31	\$3,042,350.00
Total			31	\$3,042,350.00
3138W5ZX9		QUICKEN LOANS INC.	29	\$2,152,100.00
Total			29	\$2,152,100.00
3138W5ZY7		QUICKEN LOANS INC.	15	\$2,704,100.00
Total			15	\$2,704,100.00
3138W5ZZ4		QUICKEN LOANS INC.	19	\$4,043,725.00
Total			19	\$4,043,725.00
3138W63B0		JPMORGAN CHASE BANK, N.A.	103	\$17,136,181.15
Total			103	\$17,136,181.15
3138W63D6		JPMORGAN CHASE BANK, N.A.	68	\$12,318,029.60
Total			68	\$12,318,029.60

3138W63F1	JPMORGAN CHASE BANK, N.A.	100	\$7,615,674.02
Total		100	\$7,615,674.02
3138W63G9	JPMORGAN CHASE BANK, N.A.	95	\$9,063,011.98
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,676.25
Total		96	\$9,164,688.23
3138W63H7	BARRONS MORTGAGE GROUP, LTD.	1	\$144,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31
	GUARANTEED RATE, INC.	1	\$123,628.01
	IBERIABANK MORTGAGE COMPANY,	1	\$138,000.00
	JPMORGAN CHASE BANK, N.A.	75	\$9,504,464.40
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00
	MIDLAND MORTGAGE CORPORATION	1	\$150,000.00
	MONARCH BANK, A CORPORATION	1	\$129,465.18
	MORTGAGE NETWORK, INC.	1	\$140,734.06
	OMEGA FINANCIAL SERVICES, INC.	1	\$125,600.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	\$149,555.46
Total		88	\$11,283,608.40
3138W63J3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$153,000.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00
	GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00
	GUARANTEED RATE, INC.	2	\$346,484.33
	JPMORGAN CHASE BANK, N.A.	25	\$4,011,496.12
	KWIK MORTGAGE CORPORATION	1	\$158,000.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$158,721.67
Total		35	\$5,635,864.12
3138W63K0	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16
	JPMORGAN CHASE BANK, N.A.	1,173	\$71,498,629.05
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95
	THE MORTGAGE COMPANY	1	\$69,900.00
	UNION BANK AND TRUST COMPANY	1	\$70,400.00

Total			1,178	\$71,861,104.86
3138W63L8		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41
		HALLMARK HOME MORTGAGE LLC	1	\$96,021.74
		INLANTA MORTGAGE, INC.,	1	\$96,500.00
		JPMORGAN CHASE BANK, N.A.	425	\$41,283,864.10
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28
		MORTGAGE INVESTORS GROUP	1	\$88,248.37
		MORTGAGE NETWORK INC.	1	\$89,501.50
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,810.03
		WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00
Total			436	\$42,331,134.33
3138W63M6		ADVANCE MORTGAGE CORPORATION	1	\$112,500.00
		AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98
		CORNERSTONE MORTGAGE, INC.	1	\$111,976.25
		DISCOVER HOME LOANS, INC.	1	\$147,940.79
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00
		GERSHMAN INVESTMENT CORP	1	\$139,856.75
		GUARANTEED RATE, INC	1	\$123,407.84
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00
		HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00
		JPMORGAN CHASE BANK, N.A.	431	\$55,001,359.73
		MORTGAGE 1 INCORPORATED	1	\$138,230.08
		MORTGAGE AMERICA, INC.	1	\$113,000.00
Total			443	\$56,567,822.11
3138W63N4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,926.89
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,551.38
		BANK OF ENGLAND	1	\$151,250.00
		BANK OF ENGLAND, A CORPORATION	1	\$159,333.46
		GUARANTEED RATE INC	1	\$167,159.95
		JPMORGAN CHASE BANK, N.A.	177	\$28,706,946.76
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,846.45
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,027.30
Total			184	\$29,842,042.19
3138W63P9		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16

		GUARANTEED RATE, INC.	2	\$629,000.00
		JPMORGAN CHASE BANK, N.A.	41	\$10,069,033.85
Total			44	\$10,874,025.01
3138W63Q7		JPMORGAN CHASE BANK, N.A.	16	\$4,029,553.14
		MORTGAGE NETWORK INC.	1	\$215,267.04
		PEOPLES BANK, A WA CORPORATION	1	\$335,822.39
Total			18	\$4,580,642.57
3138W63R5		JPMORGAN CHASE BANK, N.A.	13	\$3,066,220.39
Total			13	\$3,066,220.39
3138W63S3		JPMORGAN CHASE BANK, N.A.	7	\$1,577,363.14
Total			7	\$1,577,363.14
3138W63T1		JPMORGAN CHASE BANK, N.A.	41	\$2,331,822.32
Total			41	\$2,331,822.32
3138W63U8		JPMORGAN CHASE BANK, N.A.	26	\$2,447,506.23
Total			26	\$2,447,506.23
3138W63V6		JPMORGAN CHASE BANK, N.A.	13	\$1,704,058.13
Total			13	\$1,704,058.13
3138W63W4		JPMORGAN CHASE BANK, N.A.	95	\$5,951,462.27
Total			95	\$5,951,462.27
3138W63X2		JPMORGAN CHASE BANK, N.A.	37	\$3,544,508.73
Total			37	\$3,544,508.73
3138W63Y0		JPMORGAN CHASE BANK, N.A.	35	\$4,508,911.82
Total			35	\$4,508,911.82
3138W63Z7		JPMORGAN CHASE BANK, N.A.	18	\$2,888,410.72
Total			18	\$2,888,410.72
3138W64A1		JPMORGAN CHASE BANK, N.A.	4	\$1,057,499.00
Total			4	\$1,057,499.00
3138W64B9		JPMORGAN CHASE BANK, N.A.	11	\$1,877,135.97
Total			11	\$1,877,135.97
3138W64C7		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,428.06
		JPMORGAN CHASE BANK, N.A.	6	\$1,018,901.12
Total			7	\$1,232,329.18

3138W64D5	FEARON FINANCIAL, LLC	1	\$132,787.92
	JPMORGAN CHASE BANK, N.A.	5	\$729,252.91
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,383.21
Total		7	\$1,061,424.04
3138W64E3	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.41
	DAS ACQUISITION COMPANY, LLC,	1	\$167,282.52
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,250.00
	DELMAR FINANCIAL COMPANY	1	\$104,900.00
	F & B ACQUISITION GROUP, LLC	1	\$241,877.02
	F AND B ACQUISITION GROUP, LLC	1	\$144,612.05
	FRONTIER FINANCIAL INC.	1	\$188,203.34
	JPMORGAN CHASE BANK, N.A.	1	\$162,404.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,982.50
	PARAMOUNT BOND & MTG CO., INC.	1	\$121,807.99
Total		11	\$1,783,496.85
3138W64F0	1ST CONSTITUTION BANK	1	\$284,829.47
	JPMORGAN CHASE BANK, N.A.	4	\$1,018,879.28
Total		5	\$1,303,708.75
3138W64G8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$208,535.37
	JPMORGAN CHASE BANK, N.A.	3	\$592,528.49
	MORTGAGE AMERICA, INC.	1	\$133,136.32
	MORTGAGE MASTER, INC.	1	\$119,444.04
Total		6	\$1,053,644.22
3138W64H6	JPMORGAN CHASE BANK, N.A.	187	\$40,690,056.02
Total		187	\$40,690,056.02
3138W64J2	JPMORGAN CHASE BANK, N.A.	53	\$13,055,201.29
Total		53	\$13,055,201.29
3138W64K9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$233,600.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,700.00
	EAST BOSTON SAVINGS BANK	1	\$124,579.55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,599.04
	FEARON FINANCIAL, LLC	1	\$401,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,500.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$365,267.25
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,144.27
	JPMORGAN CHASE BANK, N.A.	11	\$2,287,551.09
	PEOPLES BANK	1	\$79,865.63
	PEOPLES BANK, A WA CORPORATION	1	\$159,191.71
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00
	SHAPELL MORTGAGE, INC.	1	\$416,284.41
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$216,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$616,615.19
	VIP MORTGAGE INC	1	\$413,000.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$411,350.46
Total		30	\$7,863,748.60
3138W64M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,782.77
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,539.96
	BANK OF ENGLAND	2	\$654,433.19
	BANK OF ENGLAND, A CORPORATION	1	\$560,114.15
	BERKSHIRE BANK	1	\$529,002.47
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,037.14
	FIRST HERITAGE MORTGAGE LLC	1	\$312,000.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,862.85
	JPMORGAN CHASE BANK, N.A.	118	\$23,214,306.65
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$299,500.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,595.16
	MORTGAGE NETWORK INC.	2	\$637,777.84
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,463.66
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,040.41
	OPES ADVISORS, INC.	1	\$482,633.76
	RPM MORTGAGE INC	1	\$475,241.22
	SIRVA MORTGAGE, INC.	1	\$122,859.92
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,779.17
Total		137	\$28,983,970.32
3138W64N3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,334.50
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,100.00
	BANKERS TRUST COMPANY	1	\$179,691.11
	COMPASS MORTGAGE INC	1	\$158,000.00

	FIRST INTERNET BANK OF INDIANA	1	\$389,330.74
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$342,000.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,219.58
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$393,529.32
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$111,500.00
	IMORTGAGE.COM, INC.	1	\$204,000.00
	JPMORGAN CHASE BANK, N.A.	2	\$524,320.00
	MORTGAGE NETWORK, INC..	1	\$399,313.58
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,000.00
	R P FUNDING INC	1	\$286,989.01
	STIFEL BANK AND TRUST	1	\$416,284.41
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00
	WOOD & HUSTON BANK A MISSOURI CORPORATION	1	\$219,496.83
Total		20	\$5,375,109.08
3138W64P8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,593.96
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17
	1ST CONSTITUTION BANK	1	\$281,546.42
	A & N MORTGAGE SERVICES, INC.	1	\$218,509.04
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,414.55
	ACACIA FEDERAL SAVINGS BANK	1	\$398,557.90
	ACCESS NATIONAL MORTGAGE	2	\$843,155.77
	AKT AMERICAN CAPITAL, INC.,	1	\$338,266.81
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,757,260.79
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$283,543.20
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$313,387.18
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$822,334.86
	AMBECK MORTGAGE ASSOCIATES	1	\$223,647.47
	AMERICAN EQUITY MORTGAGE, INC	2	\$648,807.56
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,787.68
	AMERICAN HOME MORTGAGE, INC.	1	\$290,342.35
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,058.48
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$333,224.76
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$179,710.48
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$257,485.13
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,741.71

	AMERICAN SECURITY MORTGAGE CORP	2	\$347,600.84
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$241,987.58
	AMERICANWEST BANK	2	\$462,526.04
	AMERICASH	2	\$643,579.70
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,275,607.61
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,605.97
	ASHEVILLE SAVINGS BANK, SSB	2	\$277,170.24
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.69
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,137.50
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,997.25
	ATLANTIC HOME LOANS, INC.	2	\$631,364.37
	AUGUSTA FINANCIAL INC.	1	\$344,318.08
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,184,510.22
	AUGUSTA FINANCIAL, INC.	2	\$820,584.39
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,706.84
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,912.38
	AVEX FUNDING CORPORATION,	1	\$605,770.42
	AXIOM FINANCIAL LLC	1	\$165,744.41
	AXIOM FINANCIAL LLC.	1	\$190,093.75
	AXIOM FINANCIAL, LLC	8	\$2,194,271.41
	AXIOM FINANCIAL, LLC.	2	\$506,373.75
	BANK OF ENGLAND, A CORPORATION	1	\$400,605.31
	BANK OF NORTH CAROLINA	3	\$780,679.25
	BANKERS TRUST COMPANY	2	\$595,685.93
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$637,055.09
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$155,554.81
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$100,541.52
	BERKSHIRE BANK	2	\$685,904.35
	BOFI FEDERAL BANK,	1	\$109,922.91
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$291,856.76
	BRAND MORTGAGE GROUP, LLC	1	\$279,559.34
	BRISTOL COUNTY SAVINGS BANK	6	\$1,341,399.02
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	3	\$577,666.55
	BROADVIEW MORTGAGE CORPORATION	2	\$754,275.13
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,700.52
	CAPSTAR LENDING LLC	2	\$809,238.84
	CAPSTAR LENDING, LLC	1	\$365,168.03
	CARROLLTON MORTGAGE SERVICES	1	\$153,253.10
		1	\$140,469.15

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION		
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$389,061.20
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$206,098.29
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$175,716.91
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$296,332.91
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,686.84
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$399,356.62
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$933,421.24
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$1,008,401.57
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,762.51
CROSSCOUNTRY MORTGAGE, INC.	1	\$362,229.04
DAS ACQUISITION COMPANY, LLC	1	\$292,039.67
DELMAR FINANCIAL COMPANY	1	\$294,049.68
DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE	1	\$210,168.72
DEVERE MORTGAGE CORPORATION	1	\$140,378.72
DEVERE MORTGAGE CORPORATION DBA HU	1	\$110,425.94
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,293,850.31
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,359.84
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,416.92
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,889.52
DL EVANS BANK	1	\$118,247.96
DRAPER AND KRAMER MORTGAGE CORP	2	\$565,085.34
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$394,278.51
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,116.09
EAGLEBANK	4	\$1,533,545.93
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$116,316.65
EXTRACO BANKS, N.A.	2	\$520,276.29
F&M BANK	1	\$416,329.27
F&M BANK,	1	\$305,108.45
FAIRFIELD COUNTY BANK	3	\$987,348.54
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,739.82
FEARON FINANCIAL, LLC	2	\$618,002.84
FEDERATED LENDING CORPORATION	1	\$187,198.41
FIRST CHOICE LOAN SERVICES, INC	2	\$768,693.28
FIRST CHOICE LOAN SERVICES, INC.,	1	\$289,085.87
FIRST CITIZENS BANK & TRUST COMPANY	1	\$262,586.09
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$127,798.55

FIRST COLLINSVILLE BANK	2	\$578,024.58
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$309,291.71
FIRST HOME MORTGAGE CORPORATION	2	\$1,069,588.11
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$414,982.15
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$331,924.75
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,374.31
FIRST HOPE MORTGAGES INC	1	\$148,530.32
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,249.78
FIRST INTERNET BANK OF INDIANA	1	\$327,483.80
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,037,376.01
FIRST NATIONAL BANK	1	\$416,329.27
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,243.48
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$938,714.74
FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,067.75
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,749.08
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$723,114.38
FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$111,765.97
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$146,269.43
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$189,694.39
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$473,254.03
FM LENDING SERVICES LLC	1	\$158,250.55
FM LENDING SERVICES, LLC	1	\$102,438.53
FRANKLIN LOAN CENTER	1	\$399,149.22
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$269,575.08
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,598.69
GARDNER FINANCIAL SERVICES, LTD.	1	\$355,676.98
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,507.86
GENEQUITY MORTGAGE INC	1	\$266,570.54
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,789.39
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY	1	\$128,193.47
GEORGETOWN MORTGAGE, LLC	1	\$212,587.91
GERSHMAN INVESTMENT CORP DBA GERSMAN MORTGAGE	1	\$395,665.56
GOODMORTGAGE.COM, A CORPORATION	1	\$379,401.96
GRAYSTONE FUNDING COMPANY, LLC	1	\$166,698.44
GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,403.44
	2	\$678,491.05

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$403,844.10
GUARANTEED RATE, INC.	7	\$2,276,875.50
GUARANTEED RATE, INC.,	2	\$397,126.50
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,594.9
GUARDHILL FINANCIAL CORP	1	\$187,198.41
GULF COAST BANK AND TRUST COMPANY	3	\$942,491.43
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$307,914.65
HAWAIIUSA FEDERAL CREDIT UNION	2	\$891,209.04
HEARTLAND BANK	1	\$415,330.88
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$268,716.24
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,359.84
HOME MORTGAGE OF AMERICA, INC.	1	\$225,620.84
HOME SAVINGS & TRUST MORTGAGE	2	\$682,310.30
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,762,035.81
HOMESTEAD FUNDING CORP.	3	\$814,899.10
HOMETRUST MORTGAGE COMPANY	15	\$3,343,561.92
HOMETRUST MORTGAGE COMPANY.	2	\$799,625.83
HOMETRUST MORTGAGE OF AMERICA, INC.	1	\$278,101.22
HOWARD HANNA MORTGAGE SERVICES	1	\$216,500.96
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,510.55
IBERIABANK MORTGAGE COMPANY	6	\$1,468,693.22
IBERIABANK MORTGAGE COMPANY,	1	\$416,343.73
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$395,550.43
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$172,218.55
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,776.34
IMORTGAGE.COM, INC	1	\$413,348.45
IMORTGAGE.COM, INC.	10	\$2,637,391.01
INLANTA MORTGAGE INC	1	\$269,565.72
INTEGRA MORTGAGE CORP.	1	\$130,993.52
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73
INTERLINC MORTGAGE SERVICES LLC	2	\$634,889.66
JOHN ADAMS MORTGAGE COMPANY	1	\$127,596.52
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$357,823.52
JPMORGAN CHASE BANK, N.A.	9	\$2,336,792.89
KEY MORTGAGE SERVICES INC	2	\$579,948.29
KITSAP BANK	1	\$199,678.31
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,969.94
LUXURY MORTGAGE CORP	1	\$329,469.21

LUXURY MORTGAGE CORP, A CORPORATION	1	\$354,453.42
LUXURY MORTGAGE CORP.	1	\$274,033.05
LUXURY MORTGAGE CORP., A CORPORATION	1	\$224,246.53
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,016.39
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,671.03
MEETINGHOUSE BANK	5	\$1,579,295.51
MEGASTAR FINANCIAL CORP.	4	\$1,090,441.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,002,756.27
MIDWEST EQUITY MORTGAGE, LLC	1	\$624,515.61
MIDWEST MORTGAGE CAPITAL, LLC	1	\$149,758.74
MILLENIUM HOME MORTGAGE, LLC	1	\$235,256.08
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$267,319.34
MNET MORTGAGE CORP.	1	\$221,650.62
MONARCH BANK	16	\$5,173,888.19
MONARCH BANK,	1	\$316,975.58
MONARCH BANK, A CORPORATION	8	\$2,227,270.60
MONARCH BANK, A CORPORATION.	2	\$717,309.13
MORTGAGE AMERICA, INC.	1	\$177,570.10
MORTGAGE ASSOCIATES, INC.	1	\$390,764.34
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,145.73
MORTGAGE MASTER, INC.	5	\$1,282,524.79
MORTGAGE NETWORK INC.	12	\$3,613,161.05
MORTGAGE NETWORK, INC.	6	\$1,787,122.83
MORTGAGE SERVICES III, LLC	2	\$284,414.39
NEW AMERICAN MORTGAGE LLC	2	\$765,807.13
NFM INC	1	\$128,796.98
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,006.16
NJ LENDERS CORP.	2	\$603,092.96
NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,817.62
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,527.17
NTFN, INC.	3	\$992,838.64
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$320,601.65
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$491,220.46
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$404,362.62
ON Q FINANCIAL, INC.	3	\$763,748.63
OPES ADVISORS, INC.	1	\$546,272.63
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,813.26
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$470,033.35
PARAMOUNT BOND & MTG CO., INC	1	\$412,495.64
PARAMOUNT BOND & MTG CO., INC.	3	\$633,550.57
PATRIOT BANK MORTGAGE, INC.	2	\$757,284.80
PEOPLES BANK	5	\$1,645,861.98

PEOPLES BANK A WA CORPORATION	1	\$240,620.72
PEOPLES BANK, A WA CORPORATION	6	\$1,427,470.93
PEOPLES BANK, A WA CORPORATION.	2	\$398,707.66
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$233,224.26
PEOPLES NATIONAL BANK	1	\$416,343.73
PEOPLES NATIONAL BANK, A CORPORATION	1	\$289,533.54
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$768,773.72
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,716.72
PERL MORTGAGE, INC	4	\$1,562,222.24
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$886,334.51
PHH HOME LOANS LLC	1	\$249,606.56
PHH HOME LOANS, LLC	6	\$1,648,205.43
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$982,451.41
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,472.42
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,513.71
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,495.66
POLI MORTGAGE GROUP, INC.	2	\$1,113,894.32
POTOMAC MORTGAGE GROUP, LLC	1	\$512,686.24
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,345.30
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$333,434.55
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,936,166.80
RADIUS FINANCIAL GROUP INC.	1	\$234,630.16
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	2	\$362,468.65
RELIANT MORTGAGE COMPANY LLC	1	\$416,343.73
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$407,710.78
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,596.38
RMC VANGUARD MORTGAGE CORPORATION	3	\$689,722.11
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$650,973.88
RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,329.27
RMR FINANCIAL, LLC	1	\$416,343.73
ROCKLAND TRUST COMPANY	1	\$331,976.72
ROUNDPOINT MORTGAGE COMPANY	2	\$379,763.76
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,397,410.18
ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION	1	\$299,517.46
RPM MORTGAGE, INC.	1	\$566,107.67
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,378.95
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,864.51

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,556.06
SANDY SPRING BANK	1	\$233,631.74
SFMC, LP,	1	\$149,524.31
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$483,770.27
SIGNATURE MORTGAGE CORPORATION	1	\$416,343.73
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$766,032.09
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,527.87
SILVERTON MORTGAGE SPECIALISTS, INC.	8	\$2,381,777.34
SIMONICH CORPORATION	1	\$414,846.10
SIRVA MORTGAGE, INC.	1	\$415,656.66
SOUND MORTGAGE, INC.	1	\$164,925.28
STANDARD PACIFIC MORTGAGE INC	1	\$620,120.86
STANDARD PACIFIC MORTGAGE, INC.	1	\$602,943.42
STERLING NATIONAL BANK	1	\$416,329.27
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,601.05
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$230,828.12
SURETY FINANCIAL SERVICES	1	\$317,738.11
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,270.65
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,724.59
THE FEDERAL SAVINGS BANK	6	\$1,582,498.63
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,043,816.43
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$364,425.57
THE MORTGAGE COMPANY	1	\$282,554.62
TIDEWATER MORTGAGE SERVICES, INC.	2	\$245,419.84
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,279.00
TOTAL MORTGAGE SERVICES LLC	1	\$199,685.24
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,971.61
TRIDENT MORTGAGE COMPANY LP	4	\$1,546,141.78
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$331,465.99
TRIDENT MORTGAGE COMPANY LP.	1	\$145,370.86
TRIDENT MORTGAGE COMPANY, LP	4	\$1,440,364.68
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,617.19
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO.	1	\$267,777.91
UNION BANK AND TRUST COMPANY	10	\$1,954,390.32
UNION MORTGAGE GROUP, INC	2	\$868,618.68
UNION MORTGAGE GROUP, INC.	1	\$262,576.98
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$378,802.18
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,100,153.95
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$739,892.68
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,768.79

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,087.43
	V.I.P. MORTGAGE, INC	1	\$317,798.75
	V.I.P. MORTGAGE, INC.	2	\$700,856.13
	VECTRA BANK COLORADO NA	2	\$384,102.09
	VECTRA BANK COLORADO, NA	1	\$399,356.62
	VERITAS FUNDING, LLC	1	\$198,087.77
	VICTORIAN FINANCE, LLC.	1	\$129,795.41
	VIP MORTGAGE INC	2	\$531,390.21
	VIP MORTGAGE, INC	1	\$416,031.64
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,470.04
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,168.20
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,186.54
	WALLICK & VOLK, INC.	1	\$412,350.02
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,054.36
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,574.46
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,595.89
	WHIDBEY ISLAND BANK	3	\$835,234.58
	WHITNEY BANK	1	\$307,515.27
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$353,009.13
	WHOLESALE CAPITAL CORPORATION	1	\$579,075.36
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,138.79
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,365.94
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$416,044.21
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$165,982.60
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$119,621.75
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$397,614.43
	WOLFE FINANCIAL, INC.	1	\$268,788.32
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,849,207.18
	WR STARKEY MORTGAGE, LLP	8	\$1,692,415.20
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,656.03
	Unavailable	3	\$1,442,443.13
Total		631	\$183,041,611.38
3138W64Q6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$367,000.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$463,500.00
	A & N MORTGAGE SERVICES, INC.,	1	\$354,000.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$494,000.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$292,100.00
AMERICAN FINANCING CORPORATION	2	\$310,720.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$825,500.00
AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION	1	\$302,835.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,654.05
AMERIFIRST FINANCIAL INC	1	\$547,094.69
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$452,528.90
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85
AURORA MORTGAGE, LLC	1	\$320,000.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$755,000.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION	1	\$390,000.00
BANK OF COLORADO	3	\$721,450.00
BANKERS TRUST COMPANY	1	\$111,000.00
BELL STATE BANK & TRUST	1	\$333,500.00
BERKSHIRE BANK	1	\$351,000.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,026.68
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,588.53
CAPSTAR LENDING LLC	3	\$672,750.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$586,081.43
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$445,969.39
COASTAL FUNDING SLC INC	1	\$462,132.13
COMPASS MORTGAGE, INC	4	\$1,207,500.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$511,500.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,500.00
CORNERSTONE MORTGAGE COMPANY	2	\$527,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,000.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$340,700.00
DAS ACQUISITION COMPANY, LLC	1	\$293,900.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,000.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,473.40
EAST BOSTON SAVINGS BANK	1	\$199,000.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$294,000.00
F & B ACQUISITION GROUP, LLC	1	\$221,000.00
F&M BANK	1	\$223,470.00

FIRST COUNTY BANK	1	\$129,300.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$316,400.00
FIRST NATIONAL BANK	1	\$189,400.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,640.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,500.00
G & M WOLKENBERG, INC.	1	\$296,800.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$340,000.00
GEORGETOWN MORTGAGE, LLC	1	\$239,772.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,965.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,750.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$334,000.00
HOMEBA NC	1	\$322,233.00
HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$521,300.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$244,000.00
INLANTA MORTGAGE INC	1	\$209,000.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,842.96
JPMORGAN CHASE BANK, N.A.	479	\$138,986,576.69
KWIK MORTGAGE CORPORATION	2	\$577,800.00
LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00
LEGACY GROUP LENDING, INC.	1	\$481,542.78
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$429,200.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$151,457.00
MONARCH BANK	1	\$452,386.77
MORTGAGE CAPITAL PARTNERS INC	1	\$623,612.85
MORTGAGE CAPITAL PARTNERS, INC.	1	\$408,651.02
MORTGAGE SUPPLIERS, INC.	1	\$140,000.00
MSA MORTGAGE, LLC	1	\$451,946.38
NEW AMERICAN MORTGAGE LLC	1	\$290,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$267,140.00
NEW AMERICAN MORTGAGE. LLC	1	\$121,500.00
OA MORTGAGE SERVICES	3	\$1,715,214.63
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$860,070.08
ON Q FINANCIAL, INC.	2	\$772,289.51
OPES ADVISORS, INC.	1	\$623,694.54
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00
PACOR MORTGAGE CORP	2	\$557,500.00
PARAGON HOME LOANS, INC.	1	\$200,000.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$224,200.00

	PERL MORTGAGE, INC	3	\$758,600.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00
	PERL MORTGAGE, INC.	1	\$196,000.00
	PERL MORTGAGE, INC.,	1	\$395,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,000.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$604,983.00
	POLI MORTGAGE GROUP, INC.	5	\$1,372,000.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$767,500.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00
	RELIANT MORTGAGE COMPANY LLC	2	\$649,000.00
	RMR FINANCIAL, LLC	1	\$417,000.00
	RPM MORTGAGE INC	1	\$556,299.82
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,314.89
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,123,148.34
	SAN DIEGO FUNDING	1	\$399,200.00
	SIGNATURE MORTGAGE CORPORATION	1	\$163,500.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,000.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$155,708.70
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$608,700.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$294,300.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$92,000.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$337,000.00
	VIP INDEPENDENT MORTGAGE INC	1	\$239,400.00
	VIP MORTGAGE INC	1	\$239,250.00
	WHIDBEY ISLAND BANK	1	\$141,000.00
	WHOLESALE CAPITAL CORPORATION	1	\$436,109.16
	WISCONSIN MORTGAGE CORPORATION	2	\$334,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$801,000.00
Total		624	\$185,707,486.34
3138W64R4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$365,000.00
	4TRUST MORTGAGE, INC.	1	\$157,000.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,000.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$343,000.00
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00
	ALPHA MORTGAGE CORPORATION	1	\$216,000.00
	AMCAP MORTGAGE, LTD.	1	\$417,000.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$224,780.00
AMERICAN HOME MORTGAGE, INC.	1	\$380,200.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,925.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00
AMERICASH	1	\$275,000.00
ASSURED MORTGAGE INC	1	\$281,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,300.00
ATLANTIC HOME LOANS, INC.	1	\$380,000.00
AURORA MORTGAGE, LLC	1	\$220,000.00
AVEX FUNDING CORPORATION	2	\$799,000.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00
BANK OF COLORADO	1	\$387,920.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,000.00
BANKERS TRUST COMPANY	2	\$272,500.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00
BRAND MORTGAGE GROUP, LLC	2	\$834,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$831,000.00
CAPSTAR LENDING LLC	3	\$1,029,200.00
CAPSTAR LENDING, LLC	2	\$588,000.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$350,000.00
CENDERA FUNDING INC.	1	\$334,450.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$238,175.00
CENTRAL BANK & TRUST CO	1	\$116,000.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,655.00
COMPASS MORTGAGE, INC	2	\$802,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$318,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$548,500.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,625.00
CORRIDOR MORTGAGE GROUP INC	4	\$1,146,000.00
CORRIDOR MORTGAGE GROUP INC.,A CORPORATION	1	\$223,220.00
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$675,400.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,000.00
CRESTLINE FUNDING CORPORATION	1	\$293,000.00
CROSSLINE CAPITAL INC.	1	\$312,000.00
CROSSLINE CAPITAL, INC.	1	\$382,000.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$211,000.00
DELMAR FINANCIAL COMPANY	1	\$252,500.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,100.00
DIRECTORS MORTGAGE INC.	1	\$417,000.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$191,000.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$990,000.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$342,000.00
	EAGLEBANK	1	\$417,000.00
	EAST BOSTON SAVINGS BANK	1	\$310,000.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	1	\$348,000.00
	EMC HOLDINGS LLC	1	\$417,000.00
	ENVOY MORTGAGE LTD	1	\$320,000.00
	EQUITY NOW INC.	1	\$280,000.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$248,800.00
	FEARON FINANCIAL, LLC	1	\$254,400.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$531,400.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$292,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,000.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00
	FIRST HERITAGE MORTGAGE LLC	1	\$386,500.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$232,000.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00
	FISHER FINANCIAL GROUP, INC.	1	\$286,000.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,000.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$113,600.00
	GEORGETOWN MORTGAGE LLC	2	\$480,100.00
	GEORGETOWN MORTGAGE, LLC	3	\$712,500.00
	GERSHMAN INVESTMENT CORP	1	\$273,600.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$376,036.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00
	GSF MORTGAGE CORPORATION	6	\$1,300,250.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$620,600.00
	GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$139,400.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$957,872.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,078,545.00
	IDEAL HOME LOANS LLC	1	\$296,650.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,720.00
	IMORTGAGE.COM, INC.	1	\$294,600.00

INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,000.00
INLANTA MORTGAGE INC	3	\$758,000.00
INLANTA MORTGAGE, INC.	2	\$409,800.00
INTEGRA MORTGAGE CORP.	1	\$220,875.00
INTEGRA MORTGAGE CORP., A CORPORATION.	1	\$386,100.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,560.00
JPMORGAN CHASE BANK, N.A.	232	\$74,585,408.00
KWIK MORTGAGE CORPORATION	1	\$320,000.00
LEADER MORTGAGE COMPANY, INC.	5	\$1,553,000.00
LOAN SIMPLE, INC.	1	\$328,000.00
LOAN SIMPLE, INC., A CORPORATION	1	\$193,000.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,000.00
LUXURY MORTGAGE CORP.	1	\$260,000.00
MAIN BANK	1	\$125,500.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$448,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00
MEGASTAR FINANCIAL CORP.	1	\$192,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00
MIDLAND MORTGAGE CORPORATION	2	\$663,400.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,850.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,000.00
MILLENIUM HOME MORTGAGE LLC	1	\$284,000.00
MORTGAGE AMERICA, INC	1	\$160,000.00
MORTGAGE AMERICA, INC.	3	\$500,600.00
MORTGAGE ASSOCIATES INC	1	\$403,000.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$517,500.00
MORTGAGE CAPITAL PARTNERS INC	2	\$995,250.00
MORTGAGE INVESTORS GROUP	1	\$185,000.00
MORTGAGE MASTER PACIFIC	2	\$757,000.00
MORTGAGE MASTER, INC.	10	\$3,053,650.00
MORTGAGE NETWORK INC.	5	\$1,335,603.00
MORTGAGE NETWORK, INC.	2	\$697,500.00
MORTGAGE RESOURCES INC	1	\$348,000.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$382,300.00
MORTGAGE SERVICES III, LLC	1	\$283,500.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,205.04
MSA MORTGAGE, LLC	3	\$920,000.00
NEW AMERICAN MORTGAGE LLC	3	\$870,937.00
NEW AMERICAN MORTGAGE, LLC	1	\$254,000.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$656,000.00

NJ LENDERS CORP.	1	\$279,000.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,533,366.29
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$228,750.00
NORTHEAST BANK	1	\$309,600.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$204,250.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,000.00
NTFN, INC	1	\$153,800.00
NTFN, INC.	3	\$870,954.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,129,250.00
OA MORTGAGE SERVICES	1	\$625,500.00
OAK MORTGAGE COMPANY, LLC	1	\$388,000.00
OMEGA FINANCIAL SERVICES, INC.	3	\$812,900.00
ON Q FINANCIAL, INC.	8	\$2,642,200.00
OPES ADVISORS, INC.	1	\$464,000.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00
PACOR MORTGAGE CORP	3	\$814,100.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$510,000.00
PACOR MORTGAGE CORP.	1	\$348,000.00
PARAGON HOME LOANS, INC.	1	\$208,000.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,400.00
PARAMOUNT BOND & MTG CO., INC.	1	\$200,800.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$226,100.00
PATRIOT COMMUNITY BANK	3	\$1,004,000.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$396,351.00
PERL MORTGAGE INC	1	\$266,000.00
PERL MORTGAGE, INC	8	\$2,651,250.00
PERL MORTGAGE, INC.,	1	\$150,967.66
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,927,200.00
PHH HOME LOANS, LLC	2	\$589,600.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00
POLI MORTGAGE GROUP, INC	1	\$378,000.00
POLI MORTGAGE GROUP, INC.	8	\$2,725,100.00
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,000.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,405.00
PROVIDENT MORTGAGE CORPORATION	1	\$155,200.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$254,400.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$648,000.00
RADIUS FINANCIAL GROUP INC.	1	\$284,000.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$383,040.00
	1	\$120,000.00

RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION		
RELIANT MORTGAGE COMPANY LLC	3	\$1,100,500.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$978,500.00
REPUBLIC STATE MORTGAGE CO.	2	\$620,200.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$794,300.00
RMR FINANCIAL LLC	1	\$325,000.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$406,650.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$382,000.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,000.00
SANDY SPRING BANK	1	\$360,000.00
SENTE MORTGAGE, INC.	3	\$1,015,000.00
SIGNATURE MORTGAGE CORPORATION	1	\$334,700.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$252,000.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$449,500.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$417,000.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$417,000.00
SPECTRA FUNDING, INC.	1	\$417,000.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,000.00
STOCKTON MORTGAGE CORP	2	\$390,000.00
SUMMIT COMMUNITY BANK	1	\$111,600.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00
THE BANK OF SOUTH CAROLINA	1	\$233,600.00
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$384,750.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$380,000.00
THE BUSINESS BANK OF ST. LOUIS	1	\$151,400.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$940,950.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,500.00

	TRI-EMERALD FINANCIAL GROUP INC	2	\$522,900.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$161,000.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,170,000.00
	TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00
	TUCKER MORTGAGE, LLC	3	\$584,150.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$380,000.00
	UNION BANK AND TRUST COMPANY	7	\$1,391,670.00
	V.I.P. MORTGAGE, INC	1	\$307,000.00
	VECTRA BANK COLORADO, NA	1	\$179,000.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00
	VIP MORTGAGE INC	2	\$652,100.00
	WEI MORTGAGE CORPORATION	3	\$878,600.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,438,000.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,000.00
	WHIDBEY ISLAND BANK	3	\$658,400.00
	WHITNEY BANK	1	\$181,600.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$307,200.00
	WISCONSIN MORTGAGE CORPORATION	1	\$270,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$408,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,000.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$300,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,050,250.00
	Unavailable	2	\$612,000.00
Total		610	\$185,840,314.99
3138W64S2	1ST CONSTITUTION BANK	1	\$311,487.16
	A & N MORTGAGE SERVICES, INC.	1	\$406,331.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,900.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$514,224.33
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$377,378.67
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$260,071.81
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$561,153.54
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,400.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$239,605.50
	ALPINE BANK	1	\$344,000.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$159,207.28
	AMCAP MORTGAGE LTD.	1	\$252,411.17
	AMCAP MORTGAGE, LTD.	1	\$415,627.28
	AMERICAN FINANCING CORPORATION	1	\$329,502.87

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$529,128.83
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$287,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$551,521.78
	AMERICAN MIDWEST BANK	1	\$417,000.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$395,775.00
	AMERICANWEST BANK	2	\$274,167.33
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,626,482.21
	AMERICASH, A CALIFORNIA CORPORATION	1	\$293,516.74
	AMERIPRO FUNDING, INC.	6	\$1,889,267.25
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,452.64
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,924.22
	ASSURANCE FINANCIAL GROUP, LLC	2	\$641,314.57
	ATLANTIC HOME LOANS, INC.	1	\$311,058.69
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$547,384.49
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$390,817.33
	AUGUSTA FINANCIAL, INC.,	1	\$132,781.39
	AURORA MORTGAGE, LLC	1	\$219,206.48
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,300.00
	AVEX FUNDING CORPORATION	2	\$813,000.00
	AVEX FUNDING CORPORATION,	1	\$319,474.01
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,916,550.10
	AXIOM FINANCIAL, LLC	1	\$225,417.86
	BANK OF ENGLAND	1	\$227,327.14
	BANK OF NORTH CAROLINA,	1	\$198,942.93
	BANKERS TRUST COMPANY	3	\$824,342.78
	BELL STATE BANK & TRUST	2	\$525,637.47
	BERKSHIRE BANK	3	\$995,017.97
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,000.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$565,000.00
	BRAND MORTGAGE GROUP, LLC	2	\$744,460.85
	BREMER BANK, NATIONAL ASSOCIATION	1	\$344,250.00
	BRISTOL COUNTY SAVINGS BANK	1	\$87,716.52
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$252,817.88
	BROADVIEW MORTGAGE CORPORATION	3	\$1,122,930.67
	CAPITAL CITY BANK	1	\$417,000.00
	CAPSTAR LENDING LLC	1	\$161,733.72
	CARROLLTON MORTGAGE SERVICES	1	\$323,467.43
		1	\$391,151.39

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION		
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$282,056.61
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$505,620.73
CENDERA FUNDING INC	1	\$308,000.00
CENTRAL BANK & TRUST CO	1	\$117,900.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	3	\$685,540.00
CENTRAL BANK & TRUST COMPANY	2	\$638,948.01
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$406,331.00
CITY BANK MORTGAGE	1	\$327,036.47
CLEAR MOUNTAIN BANK	1	\$114,621.43
COMMUNITY BANK OF MISSISSIPPI	4	\$635,300.60
COMPASS MORTGAGE, INC	1	\$185,694.27
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY.	1	\$280,000.00
CORRIDOR MORTGAGE GROUP INC	1	\$410,000.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$200,000.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$758,151.32
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$355,200.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,500.00
DAS ACQUISITION COMPANY, LLC	1	\$348,750.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$782,417.99
DELMAR FINANCIAL COMPANY	2	\$611,446.08
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,703.93
DHI MORTGAGE COMPANY LTD	1	\$203,576.82
DHI MORTGAGE COMPANY, LTD.	1	\$258,417.53
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,293.37
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,775.26
DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION.	1	\$394,350.73
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$388,859.77
DISCOVER HOME LOANS, INC.	1	\$235,272.18
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$562,222.25
DL EVANS BANK	2	\$313,229.10
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,594.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,090,008.08
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$220,000.00
EAGLEBANK	3	\$977,834.57
EAST BOSTON SAVINGS BANK	4	\$1,292,675.14
ENTERPRISE BANK & TRUST	1	\$416,314.57

ENVOY MORTGAGE LTD	2	\$560,327.47
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$569,063.07
EQUITY RESOURCES, INC.	1	\$401,100.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$285,000.00
F&M BANK	1	\$319,250.00
F&M BANK, A BANKING CORPORATION	4	\$1,245,351.94
FAIRFIELD COUNTY BANK	5	\$1,534,507.50
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,973,963.01
FEARON FINANCIAL, LLC	4	\$961,195.79
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$326,750.00
FEARON FINANCIAL, LLC, A LIMITED LIABILLITY COMPANY	1	\$178,705.77
FIRST BANK	2	\$496,183.07
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$341,300.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$946,277.51
FIRST CHOICE LOAN SERVICES, INC	1	\$221,269.19
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$257,460.54
FIRST COMMUNITY MORTGAGE, INC	1	\$130,844.57
FIRST COUNTY BANK	1	\$237,600.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$284,281.95
FIRST HERITAGE MORTGAGE LLC	2	\$1,122,381.79
FIRST HERITAGE MORTGAGE, LLC	1	\$570,639.23
FIRST HOPE MORTGAGES INC	1	\$413,720.15
FIRST INTERNET BANK OF INDIANA	8	\$2,611,141.78
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,505.24
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,802,754.86
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$252,000.00
FIRST NATIONAL BANK	3	\$858,656.10
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$231,169.39
FIRST SAVINGS MORTGAGE CORPORATION	2	\$684,121.67
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,413.19
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,273.73
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,288.94
FISHER FINANCIAL GROUP, INC.	4	\$1,542,000.00
FISHER FINANCIAL GROUP, INC.,	1	\$393,500.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,063,024.70
FM LENDING SERVICES LLC	1	\$220,000.00
FM LENDING SERVICES, LLC	1	\$417,000.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$414,500.00

GENEQUITY MORTGAGE, INC.	1	\$133,459.22
GEORGETOWN MORTGAGE LLC	1	\$115,650.03
GOLDEN EMPIRE MORTGAGE, INC.	1	\$624,557.90
GOODMORTGAGE.COM, A CORPORATION	1	\$195,566.01
GSF MORTGAGE CORPORATION	4	\$1,200,017.85
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$390,357.30
GUARANTEED RATE, INC.	4	\$1,487,798.44
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,592.77
HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,175,481.27
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$232,281.42
HOME MORTGAGE OF AMERICA, INC.	1	\$265,832.33
HOMEAMERICAN MORTGAGE CORPORATION	2	\$715,209.52
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00
HOMESTAR FINANCIAL CORPORATION	1	\$275,609.22
HOMESTEAD FUNDING CORP.	1	\$203,647.23
HOMETRUST BANK	1	\$140,500.00
HOMETRUST MORTGAGE COMPANY	6	\$1,649,911.43
HOMETRUST MORTGAGE COMPANY.	1	\$199,172.07
HOWARD HANNA FINANCIAL SERVICES	1	\$127,789.61
HOWARD HANNA FINANCIAL SERVICES INC	2	\$365,561.89
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$219,900.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION	1	\$115,809.33
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$223,631.81
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$285,388.28
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$203,664.29
HOWARD HANNA MORTGAGE SERVICES	3	\$646,335.84
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$847,936.06
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,168.63
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$289,060.95
HOWARD HANNA SERVICES	1	\$254,400.00
IAPPROVE LENDING	1	\$243,598.93
IBERIABANK MORTGAGE COMPANY	3	\$838,659.04
IDEAL HOME LOANS, LLC,	1	\$388,000.00
IMORTGAGE.COM, INC	1	\$223,324.19
IMORTGAGE.COM, INC.	1	\$133,000.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$337,746.30
INLANTA MORTGAGE INC	1	\$380,800.00
INTEGRA MORTGAGE CORP., A COPPORATION.	1	\$295,513.46
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$625,000.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$465,677.42

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,343.03
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$286,324.32
JPMORGAN CHASE BANK, N.A.	128	\$30,693,146.84
KEY MORTGAGE SERVICES, INC.	1	\$221,330.22
KWIK MORTGAGE CORPORATION	1	\$404,000.00
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00
LEGACY GROUP LENDING, INC.	1	\$273,154.98
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$552,684.58
LOAN SIMPLE, INC., A CORPORATION	1	\$415,627.28
LRS FINANCIAL NETWORK, INC	1	\$223,250.00
LRS FINANCIAL NETWORK, INC.	1	\$398,050.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$835,265.92
LUXURY MORTGAGE CORP	1	\$276,544.69
LUXURY MORTGAGE CORP, A CORPORATION	2	\$585,000.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$105,100.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,336.04
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,031.44
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$172,545.43
MEETINGHOUSE BANK	2	\$595,727.77
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$371,700.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,218.18
MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$403,335.94
MONARCH BANK	4	\$1,330,179.85
MONARCH BANK, A CORPORATION	2	\$387,379.27
MORTGAGE AMERICA, INC.	1	\$185,719.85
MORTGAGE FINANCIAL, INC.	1	\$380,000.00
MORTGAGE INVESTORS GROUP	3	\$1,070,466.90
MORTGAGE MASTER, INC	2	\$728,500.00
MORTGAGE MASTER, INC.	18	\$5,696,360.12
MORTGAGE NETWORK INC.	6	\$1,750,720.06
MORTGAGE NETWORK, INC.	2	\$573,705.44
NASA FEDERAL CREDIT UNION	1	\$131,801.19
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00
NETWORK FUNDING, L.P.	1	\$139,577.62
NETWORK FUNDING, LP	1	\$203,315.25
NEW AMERICAN MORTGAGE, LLC	1	\$255,244.50
NFM INC	1	\$326,000.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$259,800.00
NJ LENDERS CORP.	1	\$252,500.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,314.57
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,825,734.29
	NTFN, INC.	5	\$1,267,266.75
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,931.01
	OA MORTGAGE SERVICES	1	\$383,000.00
	OA MORTGAGE SERVICES.	1	\$280,000.00
	ON Q FINANCIAL INC	1	\$208,355.43
	ON Q FINANCIAL, INC	2	\$428,208.55
	ON Q FINANCIAL, INC.	1	\$333,450.99
	ONE NEVADA CREDIT UNION	2	\$431,031.81
	OPES ADVISORS, INC	1	\$458,000.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$276,551.98
	PARAMOUNT BOND & MTG CO., INC.	1	\$191,100.00
	PATRIOT COMMUNITY BANK	5	\$1,690,317.85
	PATRIOT COMMUNITY BANK.	1	\$365,000.00
	PEOPLES BANK, A WA CORPORATION	3	\$571,428.57
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$210,678.14
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,314.56
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$362,552.58
	PERL MORTGAGE, INC	3	\$1,232,683.22
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$374,383.60
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,109,255.30
	PHH HOME LOANS, LLC	1	\$253,632.46
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,507.01
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$696,650.31
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$510,497.24
	POLI MORTGAGE GROUP INC	1	\$350,000.00
	POLI MORTGAGE GROUP, INC.	3	\$1,081,000.00
	PRIORITY MORTGAGE CORP	1	\$200,543.54
	PRIORITY MORTGAGE CORP.	3	\$958,851.55
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$697,697.76
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61
	PROSPERITY BANK	3	\$705,055.50
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$623,898.27
	RELIANCE FIRST CAPITAL LLC	1	\$197,331.12
	RELIANT MORTGAGE COMPANY LLC	1	\$263,918.82
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$880,506.88
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$818,537.16
	ROCKLAND TRUST COMPANY	1	\$235,000.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$626,919.66
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$2,234,807.09
	RPM MORTGAGE INC	1	\$515,150.00
	RUOFF MORTGAGE COMPANY INCOPORATED	1	\$132,390.44
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$109,660.75
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$218,484.75
	RYLAND MORTGAGE COMPANY	1	\$346,773.59
	SAIL MORTGAGE CORP	2	\$449,200.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,377,047.36
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,893.78
	SANDY SPRING BANK	3	\$880,773.89
	SEMPER HOME LOANS, INC	1	\$348,967.09
	SENTE MORTGAGE, INC	1	\$415,713.98
	SENTE MORTGAGE, INC.	3	\$900,764.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,412.90
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$612,929.52
	SHAPELL MORTGAGE, INC.	2	\$1,221,465.75
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$623,440.90
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$525,678.47
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$404,862.82
	SIRVA MORTGAGE, INC	1	\$376,380.31
	SIRVA MORTGAGE, INC.	2	\$698,900.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$519,500.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,355.66
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$276,000.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$370,000.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$192,000.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$368,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,000.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$355,500.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$723,542.27
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,113,933.24
	THE MORTGAGE COMPANY	1	\$385,000.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$264,100.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$237,608.79
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$200,000.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,082,910.76
		1	\$260,000.00

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY		
TOWNSTONE FINANCIAL INC.	2	\$579,518.95
TRIDENT MORTGAGE COMPANY L.P.	1	\$377,378.67
TRIDENT MORTGAGE COMPANY LP	9	\$3,398,363.21
TRIDENT MORTGAGE COMPANY, LP	2	\$674,412.67
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$358,889.77
TRIDENT MORTGAGE COMPANY, LP.	1	\$199,340.85
UNION BANK AND TRUST COMPANY	5	\$926,397.24
UNION MORTGAGE GROUP, INC	1	\$267,117.77
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$514,153.48
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,326.07
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,025.35
VANGUARD FUNDING LLC	2	\$476,785.24
VECTRA BANK COLORADO NA	1	\$183,697.55
VERITAS FUNDING, LLC	1	\$247,764.07
VIP MORTGAGE INC	1	\$213,000.00
VIP MORTGAGE, INC.	1	\$355,814.17
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,720.57
WALLICK & VOLK INC	1	\$137,891.56
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,062.45
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$291,365.90
WESTERN SECURITY BANK	1	\$215,488.90
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$481,592.36
WESTSTAR MORTGAGE, INC.	1	\$126,326.09
WHIDBEY ISLAND BANK	1	\$269,556.19
WHITNEY BANK, LOUISIANA CORPOARTION	1	\$294,515.10
WHITNEY BANK, LOUISIANA CORPORATION	1	\$375,433.69
WHOLESALE CAPITAL CORPORATION	2	\$590,628.59
WILLIAM RAVEIS MORTGAGE LLC	1	\$198,672.90
WILLIAM RAVEIS MORTGAGE LLC,	1	\$224,335.99
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,987.98
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$410,000.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,342.50
WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,627.28
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,630.07
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$299,506.88

	WR STARKEY MORTGAGE, L.L.P.	4	\$1,102,107.53
	WR STARKEY MORTGAGE, LLP	5	\$751,254.13
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,000.00
	Unavailable	1	\$399,342.50
Total		707	\$205,123,800.23
3138W64T0	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,200.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,621.99
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$364,000.00
	Unavailable	1	\$283,996.06
Total		4	\$1,078,818.05
3138W64U7	JPMORGAN CHASE BANK, N.A.	16	\$3,468,279.37
Total		16	\$3,468,279.37
3138W64V5	JPMORGAN CHASE BANK, N.A.	11	\$2,360,424.82
Total		11	\$2,360,424.82
3138W64W3	JPMORGAN CHASE BANK, N.A.	7	\$1,520,401.08
	Unavailable	1	\$70,106.77
Total		8	\$1,590,507.85
3138W64X1	JPMORGAN CHASE BANK, N.A.	20	\$3,125,596.78
Total		20	\$3,125,596.78
3138W64Y9	JPMORGAN CHASE BANK, N.A.	137	\$24,873,956.02
Total		137	\$24,873,956.02
3138W64Z6	JPMORGAN CHASE BANK, N.A.	31	\$5,061,709.06
Total		31	\$5,061,709.06
3138W65A0	JPMORGAN CHASE BANK, N.A.	25	\$2,414,343.38
Total		25	\$2,414,343.38
3138W65B8	1ST PORTFOLIO LENDING CORPORATION	1	\$623,570.95
	A.K.T. AMERICAN CAPITAL, INC	1	\$618,170.27
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$594,161.92
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,122,568.55
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,612.19
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,303.98
	AMERICASH	1	\$496,530.10
	AMERIFIRST FINANCIAL, INC.	1	\$584,232.02
		1	\$466,588.04

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$603,174.70
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,180.59
AXIOM FINANCIAL, LLC	1	\$586,902.84
BERKSHIRE BANK	1	\$445,738.20
BLUFI LENDING CORPORATION	1	\$604,729.24
BOFI FEDERAL BANK,	1	\$558,272.95
CHERRY CREEK MORTGAGE CO., INC.	1	\$522,284.29
DIRECTORS FINANCIAL GROUP	1	\$462,600.10
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$614,100.24
DISCOVER HOME LOANS, INC.	1	\$533,455.75
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,649,792.47
EAGLEBANK	1	\$541,524.76
EQUITY LOANS LLC	1	\$437,006.50
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$557,774.49
FIRST HOME MORTGAGE CORPORATION	2	\$1,065,491.15
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,146,501.71
GOLDEN EMPIRE MORTGAGE INC.	1	\$498,343.64
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$471,105.57
HOMESTEAD FUNDING CORP.	1	\$531,356.22
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$550,337.02
INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$544,296.18
INTEGRITY HOME MORTGAGE CORPORATION	1	\$562,534.95
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,537.03
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,181,520.20
JPMORGAN CHASE BANK, N.A.	3	\$1,552,421.68
LEGACY GROUP LENDING, INC.	1	\$504,473.40
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$482,172.80
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$573,226.70
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$436,678.54
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$602,217.50
MLD MORTGAGE INC	1	\$508,461.32
MLD MORTGAGE., A NEW JERSEY CORPORATION	1	\$475,828.00
MONARCH BANK	3	\$1,508,925.06
MONARCH BANK, A CORPORATION	1	\$574,760.69
MONARCH BANK, A CORPORATION.	1	\$438,643.03
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$465,647.49
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$567,251.33

	MORTGAGE CAPITAL PARTNERS INC	1	\$551,331.59
	MORTGAGE CAPITAL PARTNERS, INC	1	\$577,851.33
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$523,416.06
	NJ LENDERS CORP.	1	\$450,107.58
	OA MORTGAGE SERVICES	12	\$6,375,103.46
	ON Q FINANCIAL, INC	1	\$568,317.83
	ON Q FINANCIAL, INC.	1	\$612,634.78
	OPES ADVISORS, INC	2	\$1,247,225.70
	OPES ADVISORS, INC.	9	\$5,080,070.29
	PHH HOME LOANS, LLC	2	\$1,058,759.40
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$466,618.85
	PHH HOME LOANS, LLC DBA FIRST CAPTIAL	1	\$622,117.38
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,406.11
	POTOMAC MORTGAGE GROUP, LLC	1	\$493,481.46
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,574.21
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$534,346.98
	RMR FINANCIAL, LLC	3	\$1,659,813.93
	RPM MORTGAGE INC	5	\$3,052,329.31
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,822,998.97
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,801,854.55
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$456,587.53
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,313.62
	SIMONICH CORPORATION	2	\$1,083,647.68
	STERLING NATIONAL BANK	2	\$1,087,870.31
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,141,967.25
	THE FEDERAL SAVINGS BANK	2	\$1,148,285.10
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$480,509.83
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,634,046.89
	Unavailable	6	\$3,518,259.03
Total		133	\$72,973,037.16
3138W65C6	JPMORGAN CHASE BANK, N.A.	26	\$1,815,236.41
Total		26	\$1,815,236.41
3138W65D4	JPMORGAN CHASE BANK, N.A.	211	\$13,978,581.45
Total		211	\$13,978,581.45
3138W65E2	JPMORGAN CHASE BANK, N.A.	130	\$8,078,053.50
	NFM INC	1	\$71,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$59,172.97
Total		133	\$8,259,426.47

3138W65F9	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,068.52
	AMERICAN EQUITY MORTGAGE, INC.	2	\$304,473.95
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,500.00
	ASHEVILLE SAVINGS BANK SSB	1	\$165,000.00
	AVEX FUNDING CORPORATION	1	\$383,000.00
	BANKERS TRUST COMPANY	1	\$186,350.23
	BELL STATE BANK & TRUST	1	\$174,603.79
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,797.13
	FEARON FINANCIAL, LLC	1	\$333,464.18
	FEARON FINANCIAL, LLC.	1	\$257,649.36
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,069.27
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,000.00
	HOMESTEAD FUNDING CORP.	1	\$295,905.60
	IBERIABANK MORTGAGE COMPANY	1	\$169,726.03
	JPMORGAN CHASE BANK, N.A.	27	\$7,856,102.00
	KWIK MORTGAGE CORPORATION	1	\$384,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,145.58
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,163.79
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$352,393.06
Total		52	\$14,395,412.49
3138W65G7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,000.00
	MEGASTAR FINANCIAL CORP.	3	\$580,031.13
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,904.40
	MORTGAGE NETWORK INC.	1	\$290,908.48
	POLI MORTGAGE GROUP, INC.	1	\$224,595.17
	THE MORTGAGE FIRM, INC	1	\$81,070.22
Total		9	\$1,551,509.40
3138W65H5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,274.18
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$196,000.00
	ACCESS NATIONAL MORTGAGE	1	\$170,246.61
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$283,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$257,706.12
	AMERIPRO FUNDING, INC.	1	\$194,643.30

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,144.34
AURORA MORTGAGE, LLC	1	\$299,800.00
AXIOM FINANCIAL, LLC	1	\$208,000.00
BANK OF ENGLAND, A CORPORATION	1	\$345,027.75
BELL STATE BANK & TRUST	3	\$760,089.00
BERKSHIRE BANK	2	\$368,090.53
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$211,274.13
CORNERSTONE MORTGAGE, INC.	2	\$506,640.76
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$165,250.00
DIRECTORS FINANCIAL GROUP	1	\$266,831.01
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$291,697.31
DISCOVER HOME LOANS, INC.	3	\$697,884.34
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,039,801.67
DRAPER AND KRAMER MORTGAGE CORP,	1	\$160,000.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00
EQUITY RESOURCES INC	1	\$224,006.09
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$203,796.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,143.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,313.09
FEARON FINANCIAL, LLC	1	\$196,090.13
FEDERATED LENDING CORPORATION	1	\$178,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,545.82
FIRST HOPE MORTGAGES INC	1	\$203,173.31
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,206.92
FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION	1	\$396,400.24
FT MORTGAGE, A KANSAS CORPORATION	1	\$330,600.00
GENEQUITY MORTGAGE INC	1	\$160,710.00
GEORGETOWN MORTGAGE LLC	1	\$307,320.00
GEORGETOWN MORTGAGE, LLC	1	\$411,474.53
GERSHMAN INVESTMENT CORP	1	\$229,457.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,800.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$333,750.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$164,000.00
HEARTLAND BANK	1	\$267,650.00
HOME FINANCING UNLIMITED, INC.	1	\$208,147.25
HOMESTEAD FUNDING CORP.	2	\$622,911.79
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,200.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00

	IBERIA MORTGAGE COMPANY	1	\$268,200.00
	IBERIABANK MORTGAGE COMPANY	2	\$288,137.98
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$787,131.41
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,750.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,789.80
	JPMORGAN CHASE BANK, N.A.	453	\$104,546,925.64
	KWIK MORTGAGE CORPORATION	1	\$174,000.00
	LEADER MORTGAGE COMPANY, INC.	1	\$302,000.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$165,314.42
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,084.19
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,308.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,266.43
	MEGASTAR FINANCIAL CORP	1	\$232,501.77
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$407,445.50
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$203,650.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$149,143.27
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$165,555.71
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00
	MORTGAGE MASTER, INC.	1	\$213,103.13
	MORTGAGE NETWORK INC.	2	\$421,864.37
	MORTGAGE SERVICES III, LLC.	1	\$157,879.92
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00
	NETWORK FUNDING, L.P.	1	\$178,434.98
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,815.50
	NEW AMERICAN MORTGAGE, LLC	1	\$200,234.85
	NEW AMERICAN MORTGAGE, LLC.	1	\$202,500.00
	NFM INC	2	\$610,320.95
	NJ LENDERS CORP	1	\$326,510.16
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,910.89
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,000.00
	ODYSSEY FUNDING LLC	1	\$183,000.00
	PATRIOT COMMUNITY BANK	1	\$153,605.10
	PEOPLES BANK, A WA CORPORATION	1	\$224,957.14
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$594,158.78
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$400,000.00
	POLI MORTGAGE GROUP, INC.	1	\$315,203.27

	RELIANCE FIRST CAPITAL LLC	1	\$272,621.69
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$441,150.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$621,093.59
	RMR FINANCIAL, LLC,	1	\$410,750.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$582,332.63
	RUOFF MORTGAGE COMPANY, INC.	1	\$194,340.00
	SANDY SPRING BANK	2	\$461,800.00
	SCBT	1	\$339,973.82
	SENTE MORTGAGE, INC.	1	\$252,674.52
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$185,009.26
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$590,529.03
	SOUND MORTGAGE INC, A CORPORATION	1	\$169,322.33
	STEWART INVESTMENTS, INC.	1	\$303,642.74
	SUMMIT MORTGAGE CORPORATION	1	\$151,343.61
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$300,000.00
	SUSQUEHANNA BANK	1	\$252,948.47
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$272,432.16
	THE BUSINESS BANK	1	\$170,444.55
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,303.69
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,500.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,000.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$335,415.58
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$245,500.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00
	UNION BANK AND TRUST COMPANY	1	\$202,000.00
	VERITAS FUNDING, LLC	1	\$267,000.00
	WEI MORTGAGE CORPORATION	1	\$356,792.14
	WR STARKEY MORTGAGE, L.L.P.	1	\$279,462.18
	WR STARKEY MORTGAGE, LLP	1	\$178,396.08
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$610,010.84
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,440.41
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,733.24
	Unavailable	14	\$3,024,911.91
Total		606	\$140,916,673.89
3138W65J1	JPMORGAN CHASE BANK, N.A.	17	\$2,360,091.94
	ROYAL UNITED MORTGAGE LLC.	1	\$71,976.01
Total		18	\$2,432,067.95
3138W65K8	JPMORGAN CHASE BANK, N.A.	69	\$10,135,890.30

Total			69	\$10,135,890.30
3138W65L6		JPMORGAN CHASE BANK, N.A.	37	\$2,709,684.19
Total			37	\$2,709,684.19
3138W65M4		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,660.69
		JPMORGAN CHASE BANK, N.A.	19	\$3,034,554.17
Total			20	\$3,191,214.86
3138W65N2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00
		CHURCHILL MORTGAGE CORPORATION	1	\$90,080.35
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,000.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,000.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,321.82
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,125.00
		HOMETRUST MORTGAGE COMPANY	1	\$90,699.57
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,079.07
		JPMORGAN CHASE BANK, N.A.	93	\$9,053,024.27
		NFM, INC., A MARYLAND CORPORATION	1	\$104,966.14
		PEOPLES BANK	1	\$91,296.00
		PEOPLES BANK, A WA CORPORATION	1	\$108,737.81
		RMC VANGUARD MORTGAGE CORPORATION	2	\$202,778.89
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$89,500.00
Total			108	\$10,512,108.92
3138W65P7		BELL STATE BANK & TRUST	1	\$89,113.51
		CHERRY CREEK MORTGAGE CO., INC.	1	\$98,945.86
		IMORTGAGE.COM, INC.	1	\$104,546.58
		INTERLINC MORTGAGE SERVICES LLC	1	\$91,212.27
		JPMORGAN CHASE BANK, N.A.	151	\$14,463,268.24
		NTFN, INC.	1	\$103,118.42
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$85,041.37
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,971.18
		SUMMIT MORTGAGE CORPORATION	1	\$85,387.09
Total			159	\$15,216,604.52
3138W65Q5		JPMORGAN CHASE BANK, N.A.	114	\$8,225,873.12
		PRIORITY MORTGAGE CORP.,	1	\$62,000.00
		REPUBLIC STATE MORTGAGE CO.	1	\$75,000.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$79,858.76
Total			117	\$8,442,731.88
3138W65R3		ACADEMY MORTGAGE CORPORATION	1	\$59,506.58

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$29,871.75
	HOMESTEAD FUNDING CORP.	1	\$64,559.19
	HOMETRUST MORTGAGE COMPANY	1	\$65,715.63
	JPMORGAN CHASE BANK, N.A.	576	\$32,410,662.50
	SWBC MORTGAGE CORPORATION	1	\$74,376.94
	V.I.P. MORTGAGE, INC.	1	\$83,786.61
Total		582	\$32,788,479.20
3138W65S1	JPMORGAN CHASE BANK, N.A.	33	\$1,835,066.74
	THE FEDERAL SAVINGS BANK,	1	\$79,684.77
Total		34	\$1,914,751.51
3138W65T9	JPMORGAN CHASE BANK, N.A.	11	\$2,205,418.72
Total		11	\$2,205,418.72
3138W65U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,500.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,073,133.93
Total		11	\$2,183,633.93
3138W65V4	JPMORGAN CHASE BANK, N.A.	11	\$1,863,928.57
Total		11	\$1,863,928.57
3138W65W2	ACCESS NATIONAL MORTGAGE	1	\$133,500.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,000.00
	COMPASS MORTGAGE, INC	1	\$146,200.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,700.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,227.13
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,835.41
	FIRST NATIONAL BANK OF PULASKI	1	\$127,296.10
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,403.74
	GENEQUITY MORTGAGE, INC.	1	\$120,000.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,098.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,456.16
	HOMETRUST MORTGAGE COMPANY	1	\$132,421.29
	IMORTGAGE.COM, INC.	1	\$127,447.25
	JPMORGAN CHASE BANK, N.A.	199	\$25,332,397.63
	MORTGAGE AMERICA, INC.	1	\$111,011.87
	MORTGAGE NETWORK INC.	1	\$125,848.22
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,800.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$109,515.36
	PARAMOUNT BOND & MTG CO., INC.	1	\$125,383.93
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$127,900.00
		1	\$136,100.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,168.38
	UNION BANK AND TRUST COMPANY	3	\$400,803.07
Total		227	\$28,976,513.54
3138W65X0	BANK OF ENGLAND	1	\$140,290.56
	BRAND MORTGAGE GROUP, LLC	1	\$127,906.51
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,016.91
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,000.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,236.78
	JPMORGAN CHASE BANK, N.A.	80	\$10,409,611.93
	MEGASTAR FINANCIAL CORP.	1	\$129,800.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$133,844.09
Total		87	\$11,315,706.78
3138W65Y8	JPMORGAN CHASE BANK, N.A.	10	\$1,355,777.87
Total		10	\$1,355,777.87
3138W66A9	ACADEMY MORTGAGE CORPORATION	1	\$103,573.05
	ACCESS NATIONAL BANK	1	\$82,161.32
	ADVANCE MORTGAGE CORPORATION	1	\$101,581.27
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,485.69
	CITY BANK MORTGAGE	1	\$146,640.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$555,396.71
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,453.07
	E MORTGAGE MANAGEMENT, LLC	1	\$149,384.22
	ENVOY MORTGAGE LTD	1	\$183,244.64
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,178.82
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,345.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,992.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$158,082.28
	HOMESTEAD FUNDING CORP.	1	\$127,854.92
	JPMORGAN CHASE BANK, N.A.	177	\$16,636,239.88
	MORTGAGE NETWORK INC.	2	\$734,384.22
	MORTGAGE NETWORK, INC.	1	\$617,771.64

	MORTGAGE SERVICES III, LLC	1	\$71,250.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,200.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	POLI MORTGAGE GROUP, INC.	1	\$154,470.74
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,250.00
	VERITAS FUNDING LLC	1	\$101,000.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$81,821.54
	Unavailable	5	\$527,774.60
Total		210	\$23,395,535.61
3138W66B7	JPMORGAN CHASE BANK, N.A.	19	\$4,719,162.23
Total		19	\$4,719,162.23
3138W66C5	ACADEMY MORTGAGE CORPORATION	2	\$272,124.19
	JPMORGAN CHASE BANK, N.A.	203	\$22,396,026.91
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$84,000.00
	Unavailable	6	\$1,144,545.93
Total		212	\$23,896,697.03
3138W66D3	JPMORGAN CHASE BANK, N.A.	281	\$46,002,080.13
	Unavailable	1	\$205,545.97
Total		282	\$46,207,626.10
3138W66E1	JPMORGAN CHASE BANK, N.A.	31	\$4,175,646.74
	Unavailable	1	\$208,920.15
Total		32	\$4,384,566.89
3138W66F8	AXIOM FINANCIAL, LLC	2	\$355,251.87
	GRAYSTONE MORTGAGE, LLC	1	\$387,773.82
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,429.85
	JPMORGAN CHASE BANK, N.A.	6	\$977,727.91
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,900.00
	VERITAS FUNDING, LLC	1	\$199,518.56
Total		13	\$2,443,602.01
3138W66G6	HARTLAND MORTGAGE CENTERS, INC	1	\$173,040.75
	JPMORGAN CHASE BANK, N.A.	5	\$859,858.76
Total		6	\$1,032,899.51
3138W66J0	JPMORGAN CHASE BANK, N.A.	6	\$917,627.51
	MORTGAGE SUPPLIERS, INC.	1	\$169,500.00
Total		7	\$1,087,127.51

3138W66K7	JPMORGAN CHASE BANK, N.A.	6	\$1,088,696.44
Total		6	\$1,088,696.44
3138W66L5	JPMORGAN CHASE BANK, N.A.	4	\$777,405.69
	WHOLESALE CAPITAL CORPORATION	1	\$254,513.33
Total		5	\$1,031,919.02
3138W66M3	A+ MORTGAGE SERVICES, INC.	1	\$137,773.65
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$477,747.49
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$136,384.25
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.57
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,983.75
	AMERICASH A CALIFORNIA CORPORATION	1	\$343,479.99
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,910.69
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,211.24
	BANK OF ENGLAND	1	\$92,095.78
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,118.84
	BRAND MORTGAGE GROUP, LLC.	1	\$74,875.26
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$272,573.77
	CORNERSTONE MORTGAGE COMPANY	1	\$379,321.38
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,027.65
	DISCOVER HOME LOANS, INC.	1	\$146,577.02
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$304,557.47
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,314.37
	DL EVANS BANK	1	\$172,712.66
	ENVOY MORTGAGE LTD	2	\$456,977.73
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,851.49
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$601,360.74
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$89,611.35
	GARDNER FINANCIAL SERVICES, LTD.	1	\$238,942.60
	GENEQUITY MORTGAGE, INC.	1	\$208,079.18
	HANCOCK BANK	1	\$76,581.92
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$126,949.43
	HOMESTEAD FUNDING CORP.	1	\$183,181.19
	HOMETRUST MORTGAGE COMPANY	2	\$504,953.52
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,405.21
	IMORTGAGE.COM, INC	1	\$179,206.95
	INLANTA MORTGAGE, INC.	1	\$136,760.26
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,378.29

INTERLINC MORTGAGE SERVICES, LLC	1	\$415,162.77
JPMORGAN CHASE BANK, N.A.	38	\$8,399,333.08
KWIK MORTGAGE CORPORATION	1	\$181,198.14
LEADER MORTGAGE COMPANY, INC.	1	\$130,223.79
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,942.60
MEGASTAR FINANCIAL CORP.	2	\$670,382.37
MONARCH BANK, A CORPORATION	2	\$281,852.71
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$358,413.91
MORTGAGE MASTER, INC.	1	\$392,264.11
MORTGAGE SERVICES III, LLC	1	\$178,410.48
MSA MORTGAGE, LLC	1	\$282,275.20
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,021.28
PACOR MORTGAGE CORP.	1	\$260,049.20
PARAMOUNT BOND & MTG CO., INC.	1	\$67,659.45
PATRIOT BANK MORTGAGE, INC.	1	\$108,927.57
PEOPLES MORTGAGE CORPORATION	1	\$170,467.35
PEOPLES NATIONAL BANK	1	\$228,907.24
RELIANCE FIRST CAPITAL LLC	1	\$104,542.00
RELIANT MORTGAGE COMPANY LLC	1	\$178,349.05
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$439,091.56
RPM MORTGAGE INC	1	\$622,798.87
SENTE MORTGAGE, INC.	1	\$258,356.69
SPECTRA FUNDING INC.	1	\$356,550.09
STERLING NATIONAL BANK	1	\$298,678.26
SUBURBAN MORTGAGE INC.	1	\$408,193.62
SUMMIT MORTGAGE CORPORATION	1	\$387,286.14
THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,073.08
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,715.63
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$360,389.09
TOWNEBANK MORTGAGE	1	\$161,478.20
TRIDENT MORTGAGE COMPANY LP	1	\$320,581.33
UNION BANK AND TRUST COMPANY	1	\$253,865.25
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,568.16
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$223,013.10
WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,463.24
WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$391,268.51
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$386,788.34
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$388,281.73
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,782.82
Unavailable	1	\$563,506.31

Total			123	\$29,097,938.01
3138W66N1	AMERICAN INTERBANC MORTGAGE, LLC,		1	\$373,900.00
	FAIRFIELD COUNTY BANK		1	\$383,355.04
	FIRST INTERNET BANK OF INDIANA		1	\$377,864.28
	FIRST NATIONAL BANK		1	\$199,679.76
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION		1	\$335,435.66
	THE BUSINESS BANK		1	\$196,669.12
Total			6	\$1,866,903.86
3138W66P6	A.K.T. AMERICAN CAPITAL, INC		1	\$334,506.48
	ALPHA MORTGAGE CORPORATION		1	\$149,627.24
	AMERICAN EQUITY MORTGAGE, INC.		3	\$556,474.33
	AMERICAN FINANCING CORPORATION		2	\$328,679.50
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$514,618.93
	AMERICASH,		1	\$348,847.84
	ANCHOR FUNDING INC		1	\$217,671.66
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		1	\$303,542.13
	AUGUSTA FINANCIAL, INC.		1	\$144,343.56
	BELL STATE BANK & TRUST		1	\$368,248.98
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK		1	\$332,017.26
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK		1	\$193,735.54
	CENDERA FUNDING INC		1	\$249,224.06
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$388,770.66
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$158,587.46
	ENVOY MORTGAGE LTD		1	\$204,890.94
	EQUITY LOANS LLC		1	\$63,905.72
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY		3	\$801,003.63
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		4	\$1,199,347.51
	FEARON FINANCIAL, LLC		1	\$219,275.78
	FIRST BANK		1	\$166,960.41
	FIRST CHOICE LOAN SERVICES, INC.		1	\$102,084.19
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK		1	\$261,554.69
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$211,487.98
	GARDNER FINANCIAL SERVICES, LTD.		1	\$358,865.23
	GEORGETOWN MORTGAGE LLC		1	\$366,622.11
	HOME SAVINGS & TRUST MORTGAGE		1	\$314,982.01
	HOMEOWNERS FINANCIAL GROUP USA, LLC		2	\$543,690.07
	HOMESTEAD FUNDING CORP.		2	\$396,757.61
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.		1	\$142,838.37
	IMORTGAGE.COM, INC.		1	\$114,521.25
	JPMORGAN CHASE BANK, N.A.		21	\$3,603,494.08

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$149,192.82
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$907,433.89
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,473.25
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$84,641.58
MORTGAGE CAPITAL PARTNERS INC	1	\$384,580.43
MORTGAGE FINANCIAL, INC.	1	\$278,599.60
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,749.41
MORTGAGE MASTER SERVICE CORPORATION	1	\$321,978.64
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$180,174.17
MORTGAGE MASTER, INC.	2	\$472,782.50
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,288.77
OMEGA FINANCIAL SERVICES, INC	1	\$156,358.88
OMEGA FINANCIAL SERVICES, INC.	1	\$112,901.89
PEOPLES MORTGAGE CORPORATION	1	\$275,167.30
PEOPLES NATIONAL BANK	2	\$532,777.98
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$325,265.71
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$574,262.19
PINNACLE MORTGAGE GROUP INC	1	\$187,632.20
RADIUS FINANCIAL GROUP INC	1	\$397,387.21
RADIUS FINANCIAL GROUP INC.	1	\$249,229.00
REGENCY MORTGAGE CORPORATION	1	\$166,872.33
RMC VANGUARD MORTGAGE CORPORATION	2	\$581,069.60
RPM MORTGAGE, INC.	1	\$261,588.63
SEMPER HOME LOANS, INC	1	\$416,343.73
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$306,406.37
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,023.63
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,566.73
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00
VERITAS FUNDING LLC.	1	\$197,701.78
VIP MORTGAGE INC	1	\$234,201.37
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$359,457.78
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$474,793.20
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,609.11
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,405.07
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,628.39
WR STARKEY MORTGAGE, L.L.P.	1	\$193,992.38
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$195,332.34
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,857.90

Total			107	\$25,619,309.97
3138W66Q4	ACCESS NATIONAL MORTGAGE		1	\$193,739.69
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$252,285.83
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$175,015.57
	AMERIFIRST FINANCIAL, INC.		1	\$88,449.63
	BANK OF ENGLAND		1	\$133,621.74
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$224,378.94
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION		2	\$506,552.77
	EQUITY LOANS LLC		2	\$349,516.28
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION		1	\$291,655.72
	GEORGETOWN MORTGAGE LLC		1	\$209,710.68
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION		1	\$370,202.02
	HOMESTEAD FUNDING CORP		1	\$623,274.79
	JPMORGAN CHASE BANK, N.A.		20	\$3,339,767.59
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION		1	\$63,570.05
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$290,160.04
	MORTGAGE MASTER, INC.		1	\$247,315.43
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$138,358.33
	RMC VANGUARD MORTGAGE CORPORATION		1	\$119,576.41
	RPM MORTGAGE, INC.,		1	\$618,288.58
	STERLING NATIONAL BANK		1	\$238,524.78
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$300,629.73
	TIDEWATER MORTGAGE SERVICES, INC.		1	\$103,354.17
	WHOLESALE CAPITAL CORPORATION		2	\$557,901.16
	WOLFE FINANCIAL, INC.		1	\$143,792.50
Total			46	\$9,579,642.43
3138W66R2	JPMORGAN CHASE BANK, N.A.		7	\$1,256,271.38
Total			7	\$1,256,271.38
3138W66S0	JPMORGAN CHASE BANK, N.A.		8	\$1,110,659.25
Total			8	\$1,110,659.25
3138W66T8	JPMORGAN CHASE BANK, N.A.		5	\$797,221.78
	PRIORITY MORTGAGE CORP.		2	\$327,687.51
	PRIORITY MORTGAGE CORP., A CORPORATION		2	\$320,188.19
	THE EQUITABLE MORTGAGE CORPORATION		2	\$259,178.93
Total			11	\$1,704,276.41
3138W66U5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$473,535.11

ALL HOME LENDING INC	1	\$416,371.94
ALPINE BANK, A COLORADO CORPORATION	1	\$184,989.03
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$228,642.69
AMERICAN EQUITY MORTGAGE, INC.	3	\$881,227.99
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,159.19
AMERICAN INTERNET MORTGAGE INC.	3	\$1,436,863.96
AMERICAN MIDWEST MORTGAGE CORP.	1	\$215,288.94
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$151,630.93
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$413,319.50
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,750.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,330.44
AMERICASH	1	\$390,348.96
AMERIPRO FUNDING, INC.	2	\$406,334.08
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$246,825.68
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$100,521.73
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,836.47
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,698.77
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,522.68
AVEX FUNDING CORPORATION	1	\$239,638.52
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,496.17
BANK OF COLORADO	1	\$201,335.02
BANK OF ENGLAND	2	\$436,307.75
BANK OF ENGLAND, A CORPORATION	1	\$155,130.55
BANK OF NORTH CAROLINA	1	\$273,136.32
BELL STATE BANK & TRUST	1	\$209,900.00
BENEFIT BANK	1	\$175,843.97
BLUFI LENDING CORPORATION	1	\$386,256.74
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$430,682.28
BOFI FEDERAL BANK	1	\$237,266.01
BRAND MORTGAGE GROUP, LLC	1	\$214,600.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,540.47
BRIGHTEN LENDING	1	\$330,000.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$196,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$973,257.53
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$544,316.13
CAPSTAR LENDING, LLC	1	\$207,600.00

	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$223,670.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$620,263.76
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$344,368.38
	COASTAL FUNDING SLC, INC.	2	\$543,909.84
	CONTINENTAL HOME LOANS INC.	1	\$622,104.37
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$613,061.44
	CORNERSTONE MORTGAGE COMPANY	1	\$622,104.37
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,916.92
	CROSSCOUNTRY MORTGAGE, INC.AN OHIO CORPORATION	1	\$161,500.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,320.12
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,923.84
	DHI MORTGAGE COMPANY, LTD.	1	\$325,849.73
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,556.57
	DIRECTORS MORTGAGE INC	1	\$395,398.57
	DISCOVER HOME LOANS INC	1	\$303,140.51
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$127,807.18
	DISCOVER HOME LOANS, INC.	6	\$1,283,109.68
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,501,914.99
	EAGLEBANK	1	\$396,745.44
	EAST BOSTON SAVINGS BANK	1	\$206,105.57
	ENVOY MORTGAGE LTD	2	\$656,550.89
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,062.75
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,750.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,869,476.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,683.26
	FIDELITY FUNDING MORTGAGE CORP.	1	\$228,262.29
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$475,442.19
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,351.49
	FIRST CHOICE LOAN SERVICES, INC	1	\$395,708.37
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$158,520.31
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$385,806.48
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$140,250.00
	FIRST INTERNET BANK OF INDIANA	1	\$623,972.67
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$480,611.76
	FIRST NATIONAL BANK	1	\$283,085.12
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00
		1	\$272,800.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FIRSTTRUST MORTGAGE, INC.,	1	\$197,829.18
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$285,489.29
FM LENDING SERVICES,LLC	1	\$137,447.66
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,068.64
GEORGETOWN MORTGAGE LLC	1	\$298,669.83
GEORGETOWN MORTGAGE, LLC.	1	\$151,541.34
GSF MORTGAGE CORPORATION	1	\$95,799.90
GUARANTEED RATE, INC.	1	\$290,700.70
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,059,265.31
GULF COAST BANK AND TRUST COMPANY	1	\$358,840.27
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$414,982.15
HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,950.96
HOMESTAR FINANCIAL CORPORATION	1	\$170,748.08
HOMESTEAD FUNDING CORP.	3	\$991,754.11
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,549.01
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$148,792.10
HOMETRUST MORTGAGE COMPANY	3	\$861,207.71
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,482.54
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,734.83
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$296,354.08
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$903,515.46
IMORTGAGE.COM, INC.	1	\$107,659.56
INLANTA MORTGAGE INC	1	\$400,396.04
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$146,500.00
JOHN ADAMS MORTGAGE COMPANY	1	\$74,881.03
JPMORGAN CHASE BANK, N.A.	486	\$100,352,430.83
KEY MORTGAGE SERVICES, INC.	1	\$407,738.64
LEADER MORTGAGE COMPANY, INC.	1	\$328,000.00
LEGACY GROUP LENDING, INC.	1	\$333,966.86
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,605.89
LUXURY MORTGAGE CORP.	1	\$223,957.56
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.61
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,141.94
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$158,000.00
MEGASTAR FINANCIAL CORP.	2	\$326,749.90
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,172.53
	1	\$358,500.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC		
MIDWEST EQUITY MORTGAGE LLC	1	\$217,242.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$508,650.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,683.00
MILEND, INC., A GEORGIA CORPORATION	2	\$799,955.06
MONARCH BANK	17	\$5,491,682.01
MONARCH BANK A CORPORATION	1	\$264,545.04
MONARCH BANK, A CORPORATION	6	\$1,452,489.42
MORTGAGE 1 INCORPORATED	1	\$120,634.94
MORTGAGE CAPITAL PARTNERS INC	1	\$300,000.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,399.18
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$290,062.56
MORTGAGE INVESTORS GROUP	1	\$113,000.00
MORTGAGE MASTER SERVICE CORPORATION,	1	\$115,562.51
MORTGAGE MASTER, INC.	3	\$797,665.49
MORTGAGE NETWORK INC.	3	\$824,942.48
MORTGAGE NETWORK, INC.	2	\$677,722.44
MSA MORTGAGE, LLC,	1	\$348,269.42
NASA FEDERAL CREDIT UNION	1	\$374,788.74
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.17
NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$252,000.00
NJ LENDERS CORP.	3	\$1,229,610.41
NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,056.26
NORTHERN STATES FUNDING GROUP INC	1	\$175,000.00
NTFN, INC	1	\$172,534.40
NTFN, INC.	1	\$415,151.06
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,720.23
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,905.99
ON Q FINANCIAL, INC	1	\$198,000.00
PACOR MORTGAGE CORP	1	\$175,433.02
PATRIOT BANK MORTGAGE, INC.	1	\$152,779.55
PATRIOT COMMUNITY BANK	1	\$368,000.00
PEOPLES BANK	3	\$1,019,017.99
PEOPLES BANK, A WA CORPORATION	1	\$190,504.32
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,000.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$215,000.00
PEOPLES NATIONAL BANK	2	\$476,203.55
PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,950.00
PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$484,592.02
PERL MORTGAGE, INC	2	\$462,658.29

PHH HOME LOANS, LLC	1	\$283,143.16
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,288.38
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$458,712.56
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,274.83
PINNACLE MORTGAGE GROUP INC	1	\$111,831.31
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$172,964.92
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$307,176.57
POLI MORTGAGE GROUP, INC.	1	\$243,889.53
POTOMAC MORTGAGE GROUP, INC.	1	\$228,000.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$344,500.00
POTOMAC MORTGAGE GROUP, LLC	1	\$622,104.37
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,591.25
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,200.00
RELIANCE FIRST CAPITAL LLC	2	\$386,508.13
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$523,390.30
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$412,391.57
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$277,560.07
RMC VANGUARD MORTGAGE CORPORATION	2	\$579,749.46
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$827,422.54
RMR FINANCIAL, LLC.	1	\$558,970.79
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,243,182.25
RYLAND MORTGAGE COMPANY	3	\$760,975.01
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$463,592.17
SANDY SPRING BANK	1	\$125,560.22
SEMPER HOME LOANS, INC	1	\$320,430.34
SENTE MORTGAGE, INC.	1	\$228,000.00
SHAPELL MORTGAGE, INC.	1	\$622,602.05
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$119,431.80
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,764.29
STANDARD PACIFIC MORTGAGE, INC.	1	\$623,484.99
STERLING NATIONAL BANK	1	\$484,269.52
STOCKMAN BANK OF MONTANA	1	\$65,773.36
SUMMIT MORTGAGE CORPORATION	3	\$1,181,656.11
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$318,492.89
SYNOVUS MORTGAGE CORP.	1	\$397,734.77
THE COASTAL LENDING GROUP	1	\$391,023.09
THE FEDERAL SAVINGS BANK	1	\$310,207.08
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$590,528.96
THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK	1	\$249,029.60

	THE MORTGAGE COMPANY	1	\$146,528.97
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,241.92
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,549.52
	TRI-EMERALD FINANCIAL GROUP INC	2	\$411,050.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$670,200.75
	TRIDENT MORTGAGE COMPANY, LP.	1	\$124,420.88
	UNION MORTGAGE GROUP, INC	2	\$416,575.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$2,115,929.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY	1	\$261,229.77
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,460.36
	VANGUARD FUNDING LLC	2	\$710,872.64
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$393,781.82
	VERITAS FUNDING LLC	1	\$204,000.00
	VERITAS FUNDING, LLC	1	\$220,840.35
	VILLAGE BANK MORTGAGE CORPORATION	1	\$330,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,634.64
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$315,625.20
	WHOLESALE CAPITAL CORPORATION	1	\$222,671.47
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,603.22
	WINTRUST MORTGAGE	1	\$212,679.18
	WOLFE FINANCIAL, INC.	1	\$166,274.21
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,072.22
	WR STARKEY MORTGAGE, LLP	3	\$774,724.38
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$306,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$788,930.12
	Unavailable	29	\$5,868,451.56
Total		830	\$197,728,745.51
3138W67M2	ALASKA USA MORTGAGE COMPANY	1	\$93,712.78
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$152,000.00
	GUILD MORTGAGE	5	\$953,985.43
	GUILD MORTGAGE COMPANY	6	\$1,018,286.43
	HOMESTREET BANK	2	\$308,208.97
	MOUNTAIN WEST BANK	1	\$41,924.79
	REPUBLIC MORTGAGE	4	\$905,513.05
	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$234,065.10
Total		21	\$3,707,696.55
3138W6A22	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	27	\$8,112,850.58
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,189,923.66
	ANCHOR FUNDING CORPORATION	1	\$357,000.00
	BAY EQUITY LLC	1	\$340,274.71
	BEXIL AMERICAN MORTGAGE INC.	2	\$1,038,982.05

	CAPSTAR LENDING, LLC	1	\$383,400.00
	CAPSTONE LENDING CORP	4	\$1,211,000.00
	CBC NATIONAL BANK (GA)	3	\$848,500.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$4,519,450.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$872,750.00
	CITIBANK,N.A.	397	\$99,625,160.79
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$270,000.00
	CRESTLINE FUNDING CORP	2	\$383,500.00
	GMH MORTGAGE SERVICES LLC	1	\$187,697.61
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$159,304.87
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$381,950.00
	JMAC LENDING, INC.	30	\$11,464,771.05
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$583,356.65
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$151,266.74
	MEGA CAPITAL FUNDING, INC.	1	\$277,000.00
	MLD MORTGAGE INC.	10	\$2,935,978.83
	MORTGAGE MASTER, INC.	53	\$16,664,833.33
	NATIONAL BANK OF KANSAS CITY	1	\$224,800.00
	ON Q FINANCIAL, INC.	1	\$396,402.06
	PEOPLES BANK	1	\$220,000.00
	PERL MORTGAGE, INC.	2	\$515,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,087,800.24
	POLI MORTGAGE GROUP INC.	1	\$229,321.22
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,599.69
	SIRVA MORTGAGE	1	\$187,704.12
	SMI LENDING, INC	1	\$241,808.40
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$355,725.17
	STEWART INVESTMENTS INC.	2	\$414,500.00
	T.J. FINANCIAL, INC.	2	\$1,026,267.01
	TERRACE MORTGAGE COMPANY	18	\$5,345,950.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,089,351.53
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$677,629.00
	WALL FINANCIAL INC.	1	\$245,400.00
	Unavailable	16	\$5,207,394.09
Total		623	\$170,683,803.40
3138W6A30	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,113,365.87
	BAY EQUITY LLC	2	\$1,092,964.93
	CITIBANK,N.A.	64	\$34,491,530.62
	HANA FINANCIAL INC.	1	\$623,071.81
	JMAC LENDING, INC.	21	\$10,674,373.28
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,153,005.36
	MORTGAGE MASTER, INC.	2	\$1,203,154.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,515.62

	PRIMUS LENDING CORP.	1	\$551,204.67
	TERRACE MORTGAGE COMPANY	1	\$564,292.38
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,540,781.47
	WALL FINANCIAL INC.	1	\$506,433.32
	Unavailable	10	\$5,465,838.31
Total		113	\$60,470,531.65
3138W6A48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$812,000.00
	CITIBANK,N.A.	4	\$829,406.89
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,300.00
Total		7	\$1,758,706.89
3138W6A55	ANCHOR FUNDING CORPORATION	2	\$350,500.00
	ANGEL OAK FUNDING LLC	1	\$84,000.00
	AXIA FINANCIAL LLC	2	\$542,763.04
	CBC NATIONAL BANK (GA)	1	\$125,000.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$103,700.00
	CITIBANK,N.A.	285	\$41,589,760.23
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,778.29
	MORTGAGE MASTER, INC.	1	\$103,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,016.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,899.50
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,277.31
	SENTE MORTGAGE CORPORATION	1	\$119,304.93
	TERRACE MORTGAGE COMPANY	2	\$262,620.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$135,000.00
	Unavailable	6	\$1,557,620.11
Total		307	\$45,504,239.41
3138W6A63	CITIBANK,N.A.	95	\$15,543,401.19
	Unavailable	17	\$3,343,495.32
Total		112	\$18,886,896.51
3138W6A71	CITIBANK,N.A.	3	\$598,632.00
	Unavailable	3	\$663,338.00
Total		6	\$1,261,970.00
3138W6A97	CITIBANK,N.A.	23	\$2,266,256.77
	MORTGAGE MASTER, INC.	1	\$99,585.28
	Unavailable	6	\$577,627.30
Total		30	\$2,943,469.35
3138W6AW6	FIRST FEDERAL BANK	3	\$540,444.70
Total		3	\$540,444.70

3138W6AX4	CITIBANK,N.A.	24	\$2,270,692.35
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,311.89
	Unavailable	1	\$85,850.00
Total		26	\$2,455,854.24
3138W6AY2	ASCENT HOME LOANS, INC.	1	\$63,723.62
	CITIBANK,N.A.	315	\$18,982,588.11
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$215,884.44
	PEOPLES BANK	1	\$74,351.37
	ROYAL UNITED MORTGAGE LLC	1	\$55,969.29
	TERRACE MORTGAGE COMPANY	1	\$82,350.00
	Unavailable	55	\$3,358,775.15
Total		377	\$22,833,641.98
3138W6BA3	CITIBANK,N.A.	10	\$1,143,873.01
	Unavailable	3	\$343,797.70
Total		13	\$1,487,670.71
3138W6BB1	CITIBANK,N.A.	10	\$1,334,830.06
	Unavailable	2	\$281,743.16
Total		12	\$1,616,573.22
3138W6BC9	CITIBANK,N.A.	24	\$3,479,320.96
	Unavailable	3	\$417,790.38
Total		27	\$3,897,111.34
3138W6BD7	CITIBANK,N.A.	17	\$2,050,541.57
	Unavailable	8	\$1,139,331.79
Total		25	\$3,189,873.36
3138W6BE5	CITIBANK,N.A.	10	\$1,909,592.00
	MORTGAGE MASTER, INC.	1	\$325,643.86
	Unavailable	8	\$1,632,011.39
Total		19	\$3,867,247.25
3138W6BF2	CITIBANK,N.A.	20	\$1,326,241.53
	Unavailable	4	\$245,849.62
Total		24	\$1,572,091.15
3138W6BG0	CITIBANK,N.A.	6	\$559,758.67
	Unavailable	8	\$784,397.65
Total		14	\$1,344,156.32
3138W6BJ4	CITIBANK,N.A.	12	\$1,151,091.34

Total			12	\$1,151,091.34
3138W6BK1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$263,417.56
	CITIBANK,N.A.		52	\$11,455,622.24
	MLD MORTGAGE INC.		1	\$399,458.26
	MORTGAGE MASTER, INC.		3	\$1,058,750.00
	SKYLINE MORTGAGE LLC		1	\$182,677.65
	Unavailable		35	\$10,600,588.69
Total			93	\$23,960,514.40
3138W6BM7	CITIBANK,N.A.		3	\$1,417,910.08
	Unavailable		4	\$1,817,240.18
Total			7	\$3,235,150.26
3138W6BN5	AMERICAN INTERNET MORTGAGE, INC.		1	\$159,685.08
	CITIBANK,N.A.		12	\$3,123,451.93
	MLD MORTGAGE INC.		1	\$279,498.59
	Unavailable		1	\$206,200.00
Total			15	\$3,768,835.60
3138W6BP0	CITIBANK,N.A.		3	\$656,820.00
	MLD MORTGAGE INC.		1	\$310,000.00
Total			4	\$966,820.00
3138W6BQ8	CITIBANK,N.A.		5	\$2,118,000.00
	JMAC LENDING, INC.		1	\$294,500.00
	Unavailable		2	\$1,010,000.00
Total			8	\$3,422,500.00
3138W6BR6	AMERICAN INTERNET MORTGAGE, INC.		1	\$193,652.59
	CITIBANK,N.A.		24	\$7,571,689.18
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$358,383.94
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$216,020.63
	TERRACE MORTGAGE COMPANY		2	\$366,688.13
	UNITED SHORE FINANCIAL SERVICES, LLC		1	\$415,079.42
	Unavailable		5	\$1,254,792.52
Total			35	\$10,376,306.41
3138W6BS4	CITIBANK,N.A.		10	\$2,042,798.00
	JMAC LENDING, INC.		1	\$296,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$187,400.00
Total			12	\$2,526,198.00
3138W6BT2	CITIBANK,N.A.		8	\$1,318,427.13

Total			8	\$1,318,427.13
3138W6BU9		CITIBANK,N.A.	6	\$1,296,743.00
Total			6	\$1,296,743.00
3138W6BV7		ALL HOME LENDING, INC	2	\$590,000.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	48	\$16,251,222.86
		ANCHOR FUNDING CORPORATION	6	\$1,657,050.00
		ANGEL OAK FUNDING LLC	3	\$760,000.00
		ASCENT HOME LOANS, INC.	1	\$100,000.00
		BANKERS TRUST CO NA	1	\$245,000.00
		BAY EQUITY LLC	1	\$499,195.77
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,473,600.00
		CAPSTAR LENDING, LLC	3	\$677,562.78
		CAPSTONE LENDING CORP	9	\$2,921,000.00
		CBC NATIONAL BANK (GA)	4	\$1,078,877.51
		CHERRY CREEK MORTGAGE COMPANY, INC.	36	\$9,643,751.00
		CHICAGO FINANCIAL SERVICES, INC.	3	\$879,014.00
		CITIBANK,N.A.	653	\$132,473,694.29
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,000.00
		ELITE FINANCING GROUP, LLC	1	\$171,723.34
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA	1	\$350,369.18
		GMH MORTGAGE SERVICES LLC	5	\$1,433,525.62
		GOLD COAST BANK	1	\$293,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,878,380.00
		GUARDHILL FINANCIAL CORP.	1	\$625,000.00
		JMAC LENDING, INC.	57	\$18,371,841.19
		LEADER MORTGAGE COMPANY, INC.	4	\$1,366,000.00
		LUXURY MORTGAGE CORP.	3	\$715,000.00
		MEGA CAPITAL FUNDING, INC.	5	\$1,194,000.00
		MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC	1	\$44,000.00
		MLD MORTGAGE INC.	19	\$6,466,512.43
		MORTGAGE FINANCIAL, INC.	3	\$854,340.92
		MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$115,700.00
		MORTGAGE MASTER, INC.	83	\$24,459,685.24
		ON Q FINANCIAL, INC.	3	\$1,078,200.00
		PEOPLES BANK	1	\$203,182.16
		PERL MORTGAGE, INC.	3	\$1,000,800.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,866,535.00
		POLI MORTGAGE GROUP INC.	5	\$1,534,314.57
		RADIUS FINANCIAL GROUP INC.	4	\$870,000.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$566,107.67
		ROUNDPOINT MORTGAGE COMPANY	1	\$359,420.95

	SENTE MORTGAGE CORPORATION	1	\$246,960.73
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$367,678.31
	STEWART INVESTMENTS INC.	12	\$3,392,300.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,000.00
	T.J. FINANCIAL, INC.	21	\$5,299,763.09
	TERRACE MORTGAGE COMPANY	25	\$7,131,858.49
	THE MORTGAGE COMPANY	1	\$252,800.00
	TOTAL MORTGAGE SERVICES, L.L.C.	20	\$5,526,314.27
	WALL FINANCIAL INC.	4	\$934,200.00
	Unavailable	9	\$2,847,067.93
Total		1,111	\$266,562,549.30
3138W6BW5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,817,222.17
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$411,000.00
	CAPSTONE LENDING CORP	3	\$807,400.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	\$2,217,708.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,017,400.00
	CITIBANK,N.A.	1,035	\$190,225,880.48
	EVOLVE BANK & TRUST	1	\$133,400.00
	GOLD COAST BANK	1	\$282,398.08
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,000.00
	JMAC LENDING, INC.	5	\$1,703,200.00
	LEADER MORTGAGE COMPANY, INC.	1	\$373,000.00
	LUTHER BURBANK MORTGAGE	1	\$408,500.00
	LUXURY MORTGAGE CORP.	2	\$672,000.00
	MIDWEST MORTGAGE CAPITAL	2	\$234,050.00
	MLD MORTGAGE INC.	4	\$1,112,700.00
	MORTGAGE FINANCIAL, INC.	1	\$92,200.00
	MORTGAGE MASTER, INC.	74	\$22,945,650.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,062,300.00
	POLI MORTGAGE GROUP INC.	1	\$223,000.00
	RADIUS FINANCIAL GROUP INC.	1	\$149,769.05
	ROUNDPOINT MORTGAGE COMPANY	1	\$230,628.45
	SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION	1	\$417,000.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$300,000.00
	STEWART INVESTMENTS INC.	2	\$687,000.00
	T.J. FINANCIAL, INC.	11	\$3,402,000.00
	TERRACE MORTGAGE COMPANY	3	\$1,115,184.29
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,749,010.00
	Unavailable	9	\$1,882,023.15
Total		1,195	\$237,071,623.67
3138W6BX3	CITIBANK,N.A.	13	\$3,756,439.19

		Unavailable	53	\$14,486,788.99
Total			66	\$18,243,228.18
3138W6G59		FIRST FEDERAL BANK	2	\$541,000.00
Total			2	\$541,000.00
3138W6G67		MORTGAGE ACCESS CORP	1	\$195,691.54
		WEICHERT FINANCIAL SERVICES	21	\$5,272,798.31
Total			22	\$5,468,489.85
3138W6L20		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,422.87
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$417,000.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$400,000.00
		BERKSHIRE BANK	2	\$539,477.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,035.45
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,000.00
		JERSEY MORTGAGE COMPANY	1	\$215,000.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$579,500.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$688,750.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$13,046,860.71
Total			56	\$17,247,046.03
3138W6L38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$656,100.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$3,195,709.17
Total			12	\$3,851,809.17
3138W6L46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,967,000.00
Total			6	\$1,967,000.00
3138W6L53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,752,599.02
Total			5	\$1,752,599.02
3138W6L61		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,000.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$743,000.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,600.00
		REPUBLIC STATE MORTGAGE CO.	1	\$136,085.00

	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$401,000.00
Total		8	\$2,394,685.00
3138W6L79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,275,400.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,477,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,600.00
Total		29	\$8,222,200.00
3138W6L87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,311,238.46
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	\$3,076,131.69
Total		22	\$4,387,370.15
3138W6L95	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,018,008.91
Total		14	\$3,165,608.91
3138W6LA2	GOODMORTGAGE.COM, A CORPORATION	4	\$942,000.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,442,850.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,400.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,051,506.89
	PERENNIAL MORTGAGE GROUP, A	1	\$244,605.93
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,655,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$209,650.00
	REPUBLIC STATE MORTGAGE CO.	2	\$525,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$244,800.00
Total		35	\$9,204,112.82
3138W6LB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,770,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,000.00
Total		9	\$1,917,200.00
3138W6LC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,172,000.00

Total			10	\$2,172,000.00
3138W6LD6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		4	\$644,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$156,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		2	\$316,500.00
	MANHATTAN FINANCIAL GROUP, INC.		1	\$190,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		3	\$540,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$210,000.00
Total			12	\$2,057,000.00
3138W6LE4	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION		1	\$417,000.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$175,500.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		4	\$670,556.44
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		1	\$408,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$148,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$165,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$201,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION		1	\$66,000.00
Total			11	\$2,251,056.44
3138W6LF1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$559,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,496,250.00
Total			9	\$2,056,050.00
3138W6LG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$375,000.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY		1	\$293,699.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$179,931.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$482,000.00
	HOMEWAY MORTGAGE		1	\$102,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		3	\$724,000.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION		1	\$231,000.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,623,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$455,190.98
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,786.47
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,138,250.00
Total		32	\$8,168,357.45
3138W6LH7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$335,000.00
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$618,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$199,500.00
	MLD MORTGAGE INC	1	\$300,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,978,500.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,154,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,282.68
Total		33	\$8,419,782.68
3138W6LJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,270,298.69
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,649,400.00
Total		14	\$3,919,698.69
3138W6LK0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,750.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$20,052,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$638,000.00
Total		58	\$21,064,650.00
3138W6LL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,628,733.85
Total		21	\$6,628,733.85
3138W6LM6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$637,000.00
		1	\$247,200.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$240,000.00
	GENCOR MORTGAGE INC.	1	\$105,000.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$312,984.69
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,539,250.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$297,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,401,733.03
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$397,750.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$386,750.00
	THE HOME LENDING GROUP, LLC	1	\$188,000.00
Total		36	\$11,136,667.72
3138W6LN4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$841,766.12
	FREEDOM CHOICE MORTGAGE LLC	1	\$182,000.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,207,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$595,300.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,249,656.67
Total		41	\$8,994,222.79
3138W6LP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,112,625.67
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,444,923.73
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,669,000.00
Total		39	\$10,226,549.40
3138W6LQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$9,572,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,400.00
Total		26	\$9,803,000.00
3138W6LR5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$919,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$260,000.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$657,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,911,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$352,200.00
Total		17	\$5,394,200.00
3138W6LS3	GOODMORTGAGE.COM, A CORPORATION	2	\$521,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,757,150.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,308,800.00
Total		20	\$5,003,950.00
3138W6LT1	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,742,306.52
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$294,000.00
Total		54	\$13,304,306.52
3138W6LU8	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$632,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,000.00
	FIRST PRIORITY FINANCIAL INC	3	\$861,000.00
	GENCOR MORTGAGE INC.	1	\$205,000.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$386,000.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00
	HOMEWAY MORTGAGE, LLC	2	\$494,660.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$454,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,440.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,900.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,379,500.00
		4	\$537,927.55

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$293,195.33
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$407,700.00
Total		32	\$7,304,322.88
3138W6LV6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00
	BERKSHIRE BANK	3	\$699,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,162.77
	CORNERSTONE MORTGAGE, INC.	1	\$171,500.00
	FIRST HOPE MORTGAGES, INC	1	\$190,000.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$341,223.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00
	INLANTA MORTGAGE, INC.	1	\$417,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$777,157.24
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$11,679,486.17
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,026,689.19
Total		77	\$17,392,218.37
3138W6LW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,464,676.19
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,474.07
Total		7	\$2,764,150.26
3138W6LX2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,817,682.25
Total		19	\$5,817,682.25
3138W6LY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,159,750.00
Total		6	\$2,159,750.00
3138W6LZ7	AMERICAN HERITAGE CAPITAL LP	2	\$565,215.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$258,605.57
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,000.00
	CS FINANCIAL, INC., A CORPORATION	1	\$396,500.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,373.44
	FIRST PRIORITY FINANCIAL INC	5	\$1,501,000.00
	GOLDWATER BANK N.A., A CORPORATION	2	\$413,700.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,444.80
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	5	\$1,094,120.90
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$226,800.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,933,100.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$546,250.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,358,200.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	2	\$313,000.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$1,004,500.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00
	THE HOME LENDING GROUP, LLC	3	\$786,654.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$352,000.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$372,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$1,111,550.00
Total		73	\$19,069,013.71
3138W6MA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,455,504.14
Total		22	\$5,455,504.14
3138W6MB9	AMERICASH, A CALIFORNIA CORPORATION	2	\$424,000.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$163,500.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$704,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,145,000.00
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,291,750.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,600.00
		1	\$191,800.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$384,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,250.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,703,899.40
	REPUBLIC STATE MORTGAGE CO.	1	\$165,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$317,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,905.82
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00
Total		35	\$7,679,705.22
3138W6MC7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$10,005,925.37
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,541,332.50
Total		52	\$12,443,257.87
3138W6MD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,475,000.00
Total		4	\$1,475,000.00
3138W6ME3	GOLDWATER BANK N.A., A CORPORATION	1	\$154,739.66
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$274,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,155,300.00
Total		5	\$1,584,039.66
3138W6MF0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,200.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$917,750.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$165,581.19
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00
	THE HOME LENDING GROUP, LLC	1	\$224,414.23
Total		7	\$1,905,945.42
3138W6MG8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$611,400.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,500.00

Total			14	\$3,978,900.00
3138W6MH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		2	\$508,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$1,043,800.00
Total			5	\$1,552,300.00
3138W6MJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$172,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		30	\$9,531,718.34
Total			31	\$9,703,718.34
3138W6MK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,230,500.00
Total			8	\$2,230,500.00
3138W6ML7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		2	\$654,250.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$287,000.00
	GENCOR MORTGAGE INC.		1	\$204,000.00
	GM WEST FUNDING		1	\$417,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION		2	\$400,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$292,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		1	\$211,400.00
	MEGASTAR FINANCIAL CORP		1	\$417,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		7	\$2,114,726.24
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,647,400.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)		1	\$317,500.00
Total			26	\$7,962,276.24
3138W6MM5	ALPINE BANK, A COLORADO CORPORATION		1	\$323,200.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$405,388.50
	AMERICAN HERITAGE CAPITAL LP		1	\$417,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$174,000.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.		1	\$380,500.00
	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$357,250.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION		1	\$417,000.00

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00
	BERKSHIRE BANK	1	\$200,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$254,000.00
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,835,600.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$257,500.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$382,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,000.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$410,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$728,200.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$191,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,003,849.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$469,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,100.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$680,300.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$524,000.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$316,000.00
Total		52	\$14,262,387.50
3138W6MN3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$828,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,079,514.83
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$784,500.00
Total		56	\$14,692,814.83
3138W6MP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,706,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$709,000.00
Total		8	\$2,415,500.00
3138W6PD2	ROUNDPOINT MORTGAGE COMPANY	45	\$12,880,300.00
Total		45	\$12,880,300.00
3138W6PE0	ROUNDPOINT MORTGAGE COMPANY	51	\$14,745,622.00
Total		51	\$14,745,622.00

3138W6SJ6	ALL WESTERN MORTGAGE INC	1	\$364,500.00
	ALL WESTERN MORTGAGE, INC.	1	\$92,171.31
	SUN WEST MORTGAGE COMPANY INC	13	\$2,203,957.82
Total		15	\$2,660,629.13
3138W6SK3	SUN WEST MORTGAGE COMPANY INC	2	\$274,450.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$249,750.00
	SUN WEST MORTGAGE USA, INC.	1	\$103,100.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$73,000.00
	SUNWEST MORTGAGE COMPANY USA, INC.	1	\$102,000.00
	SUNWEST MORTGAGE COMPANY, INC.	3	\$381,670.00
	SUNWEST MORTGAGE COMPANY., INC.	1	\$94,980.00
Total		11	\$1,278,950.00
3138W6SL1	SUN WEST MORTGAGE COMPANY INC	4	\$670,088.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$173,600.00
	SUNWEST MORTGAGE COMPANY, INC.,	1	\$175,000.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$157,500.00
Total		7	\$1,176,188.00
3138W6SM9	CONTOUR MORTGAGE CORPORATION	1	\$332,000.00
	GOLDWATERBANK, N.A., A CORPORATION	1	\$408,000.00
	GOT MORTGAGE.COM, A CORPORATION	1	\$413,063.04
	GOTMORTGAGE.COM	1	\$260,000.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$270,000.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$260,000.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$200,390.99
	SUN WEST MORTGAGE COMPANY INC	13	\$3,621,033.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$915,725.00
	SUNWEST MORTGAGE COMPANY USA, INC.	1	\$212,000.00
	SUNWEST MORTGAGE COMPANY, INC.	4	\$1,065,300.00
	SUNWEST MORTGAGE USA, INC.	1	\$266,000.00
	SUNWESTMORTGAGE COMPANY, INC.	1	\$379,905.00
Total		29	\$8,603,417.03
3138W6SN7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,725.00
	CBC NATIONAL BANK	1	\$174,736.43
	SUN WEST MORTGAGE COMPANY INC	10	\$1,164,732.00
	SUN WEST MORTGAGE USA, INC.	1	\$168,700.00
	SUNWEST MORTGAGE COMPANY, INC.	2	\$273,600.00
	SUNWEST MORTGAGE USA, INC.	1	\$157,500.00
Total		16	\$2,010,993.43
3138W6SP2	CONTOUR MORTGAGE CORPORATION	1	\$232,149.82
	GOTMORTGAE.COM, A CORPORATION	1	\$317,000.00

	GOTMORTGAGE.COM	1	\$200,000.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,870.76
	GOTMORTGAGE.COM, A CORPORATION	3	\$897,322.36
	LOANLEADERS OF AMERICA, INC	1	\$317,600.00
	MK LENDING CORP, CALIFORNIA	1	\$417,000.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00
	RITELEND, INC., A CORPORATION	1	\$291,000.00
	SUN WEST MORTGAGE COMPANY INC	5	\$1,558,250.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00
	SUN WEST MORTGAGE USA, INC.	1	\$222,750.00
	SUNWEST MORTGAGE COMPANY, INC.	4	\$922,500.00
	SUNWEST MORTGAGE USA, INC.	1	\$189,000.00
	Unavailable	1	\$622,100.00
Total		24	\$6,918,542.94
3138W6SQ0	ALL WESTERN MORTGAGE INC	1	\$116,838.81
	COUNTRY CLUB MORTGAGE, INC.	1	\$78,641.51
	GOTMORTGAGE.COM, A CORPORATION	1	\$290,196.74
	SUN WEST MORTGAGE COMPANY INC	2	\$529,750.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$138,234.00
	SUNWEST MORTGAGE COMPANY, INC.	5	\$937,997.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$92,200.00
Total		12	\$2,183,858.06
3138W6V29	FIFTH THIRD MORTGAGE COMPANY	10	\$2,861,606.48
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,731.70
	MORTGAGE MASTER INC	1	\$320,483.68
	MORTGAGE MASTER, INC.	1	\$487,144.49
	PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK	1	\$352,407.09
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA	1	\$514,097.14
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,952.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$317,477.29
	Unavailable	1	\$199,220.29
Total		18	\$5,644,120.16
3138W6V37	FIFTH THIRD MORTGAGE COMPANY	8	\$2,217,376.13
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,304.26
Total		9	\$2,840,680.39
3138W6V45	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$190,285.73
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO	1	\$378,335.58
	MORTGAGE MASTER INC	1	\$233,288.90
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$663,119.52

Total			6	\$1,882,029.73
3138W6V78	CENTERSTATE BANK OF FLORIDA, N.A.		1	\$98,000.00
	CITY BANK AND TRUST COMPANY		1	\$51,775.44
	CITY SAVINGS BANK & TRUST		1	\$99,568.16
	CRESCENT MORTGAGE COMPANY		9	\$660,594.65
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$34,848.86
	ESSEX BANK		1	\$66,013.69
	FIRST COMMUNITY BANK		1	\$71,692.19
	FIRST KENTUCKY BANK		1	\$40,000.00
	FIRST SOUTH BANK		1	\$74,700.00
	HOMETOWN BANK OF CORBIN		1	\$48,000.00
	KENSINGTON BANK		1	\$49,500.00
	KEYSTONE BANK		1	\$82,947.46
	MORRIS BANK		1	\$108,000.00
	PHELPS COUNTY BANK		1	\$74,181.50
	PINNACLE BANK		1	\$102,700.00
	RSNB BANK		1	\$97,750.00
Total			24	\$1,760,271.95
3138W6V86	INVESTORS HOME MORTGAGE		4	\$1,060,000.00
Total			4	\$1,060,000.00
3138W6VX1	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP		1	\$416,221.10
	FIFTH THIRD MORTGAGE COMPANY		2	\$834,000.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$416,187.91
	MORTGAGE MASTER INC		1	\$334,007.83
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP		1	\$406,271.17
	Unavailable		2	\$834,000.00
Total			8	\$3,240,688.01
3138W6VY9	FIFTH THIRD MORTGAGE COMPANY		5	\$1,810,419.49
	Unavailable		2	\$663,000.00
Total			7	\$2,473,419.49
3138W6VZ6	FIFTH THIRD MORTGAGE COMPANY		4	\$1,526,920.72
	GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P		1	\$103,000.00
	MORTGAGE MASTER INC		2	\$777,999.98
Total			7	\$2,407,920.70
3138W6W28	HOME FEDERAL SAVINGS BANK		1	\$79,200.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$189,900.00
Total			2	\$269,100.00
3138W6W36	PHH HOME LOANS, LLC (ORG#1001875)		1	\$37,681.12

Total			1	\$37,681.12
3138W6W44		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$91,175.63
Total			1	\$91,175.63
3138W6W51		CHARTER WEST NATIONAL BANK	1	\$107,825.00
		FIRST MORTGAGE COMPANY, LLC	2	\$184,896.80
		GREAT WESTERN BANK	1	\$73,720.00
Total			4	\$366,441.80
3138W6WB8		ACADEMY MORTGAGE CORPORATION	2	\$422,151.83
		ACCESS CAPITAL FUNDING	1	\$267,986.68
		ALIAN T BANK	1	\$353,996.48
		AMERICAN FINANCING CORPORATION	1	\$163,369.92
		APEX HOME LOANS INC.	1	\$304,986.88
		ASSOCIATED MORTGAGE CORPORATION	1	\$211,628.35
		CLEARPOINT FUNDING	1	\$307,982.79
		ENVOY MORTGAGE, LTD.	1	\$237,188.47
		FIRST NATIONAL BANK OF TRENTON	1	\$290,800.12
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$403,846.76
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$151,716.09
		MORTGAGE EXPRESS,LLC	1	\$323,444.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,189.34
		QUAD CITY BANK AND TRUST COMPANY	1	\$42,919.68
		SUMMIT MORTGAGE BANKERS	1	\$528,059.13
		SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00
		UNITED REPUBLIC BANK	1	\$280,963.08
		UNIVERSAL LENDING CORPORATION	1	\$179,407.46
Total			19	\$5,143,637.06
3138W6WC6		ACADEMY MORTGAGE CORPORATION	2	\$344,682.11
		CHERRY CREEK MORTGAGE CO., INC.	1	\$266,541.82
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,466,700.10
		HARRINGTON BANK	1	\$415,567.03
		IHS MORTGAGE, LLC	1	\$176,262.00
		OPES ADVISORS INC	1	\$550,343.90
		PATRIOT COMMUNITY BANK	1	\$464,184.81
		PEOPLES NATIONAL BANK	1	\$349,793.83
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,737.04
		PROSPER MORTGAGE FUNDING LLC	1	\$145,854.54
		ROSS MORTGAGE CORP	1	\$155,164.95
		ROSS MORTGAGE CORPORATION	1	\$188,000.00
		SMI LENDING INC	1	\$220,000.00
		STEWART INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE	1	\$244,551.90

Total			19	\$5,137,384.03
3138W6WE2	AMERICA'S CHOICE HOME LOANS LP		1	\$409,600.00
	AMERICAN MIDWEST MORTGAGE CORPORATION		2	\$734,541.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		1	\$150,000.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$169,600.00
	CAPITAL CITY BANK		1	\$174,221.24
	CITIZENS BANK NA		1	\$283,600.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$257,500.00
	COMMUNITY MORTGAGE LLC		3	\$698,305.42
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$319,000.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$204,200.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$240,000.00
	EQUITY BANK		3	\$818,305.48
	FIRST BANK TEXAS		1	\$155,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$222,000.00
	FIRST MORTGAGE SOLUTIONS LLC		1	\$291,000.00
	GREENCHOICE BANK, FSB		1	\$348,457.96
	GUADALUPE NATIONAL BANK		1	\$267,500.00
	HOMEWAY MORTGAGE		1	\$224,088.27
	HOUSTON CAPITAL		1	\$313,000.00
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$195,014.15
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$161,500.00
	LINCOLN MORTGAGE COMPANY		2	\$513,000.00
	MERIDIAN RESIDENTIAL CAPITAL LLC		1	\$168,000.00
	SHAREPLUS FEDERAL BANK		1	\$364,802.97
	SILVERTON MORTGAGE SPECIALISTS		1	\$232,958.70
	SOUTHWEST FUNDING LP		1	\$334,924.91
	STONEGATE MORTGAGE CORPORATION		6	\$1,534,550.00
	THE EQUITABLE BANK, SSB		1	\$150,000.00
	U.S. HOME CAPITAL, LLC		1	\$245,000.00
	UNITED HOME LOANS INC		1	\$254,800.00
	UNITY BANK		1	\$263,808.94
Total			42	\$10,698,279.04
3138W6WF9	1ST COLONIAL NATIONAL BANK		1	\$349,271.19
	ACRE MORTGAGE & FINANCIAL, INC.		3	\$679,700.00
	AFFILIATED BANK		1	\$394,391.83
	AMERICAN NATIONAL BANK		1	\$132,500.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$249,700.00
	CAPITAL CITY BANK		4	\$781,018.67
	CITIZENS BANK NA		1	\$252,700.00
	CITYWIDE BANKS		1	\$158,500.00

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$318,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,938.91
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,820.00
DAS ACQUISITION COMPANY LLC	1	\$300,000.00
EQUITY BANK	1	\$108,000.00
FARMERS AND MERCHANTS BANK	1	\$256,600.00
FIRST CENTURY BANK NA	1	\$344,000.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,000.00
FIRST INTERNATIONAL BANK & TRUST	2	\$527,000.00
FIRST STATE BANK	1	\$129,931.00
FRONTIER FINANCIAL INC.	1	\$225,300.00
GEORGETOWN MORTGAGE, LLC	1	\$48,750.00
GOLD COAST BANK	1	\$525,000.00
GREENCHOICE BANK, FSB	2	\$751,000.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$198,750.00
HARTFORD FINANCIAL SERVICES	1	\$85,600.00
HOME MORTGAGE CORPORATION	1	\$316,000.00
HOME TOWN MORTGAGE INC	1	\$277,000.00
HOUSTON CAPITAL	1	\$320,000.00
HUNTINGDON VALLEY BANK	1	\$187,900.00
INFINITY HOME MORTGAGE CO., INC.	1	\$81,500.00
KENILWORTH FINANCIAL INC	1	\$185,000.00
LEGACYTEXAS BANK	1	\$267,307.80
LIBERTY FIRST C.U.	1	\$143,200.00
MAIN STREET HOME LOANS	1	\$373,436.70
MARKETPLACE HOME MORTGAGE, LLC	1	\$146,885.00
MIDLAND MORTGAGE CORPORATION	1	\$213,655.00
MIDWEST REGIONAL BANK	1	\$116,000.00
MILEND, INC	1	\$284,748.22
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$209,000.00
NORTHSTAR BANK OF TEXAS	1	\$180,000.00
OPEN MORTGAGE LLC	3	\$389,455.12
OZARK BANK	1	\$55,000.00
PEOPLES BANK OF COMMERCE	1	\$240,000.00
PREMIER COMMERCIAL BANK	1	\$325,886.32
PRIORITY MORTGAGE CORPORATION	1	\$183,600.00
REGENT FINANCIAL GROUP INC	3	\$650,000.00
SAGAMORE HOME MTG LLC	1	\$292,125.00
SILVERTON MORTGAGE SPECIALISTS	1	\$255,600.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00
SOUTHWEST BANK	1	\$284,000.00
SOUTHWEST FUNDING LP	3	\$843,144.25
THE EQUITABLE BANK, SSB	9	\$1,909,914.00
THE FIRST BEXLEY BANK	1	\$240,350.00

	TOWER BANK & TRUST	1	\$205,000.00
	TOWN AND COUNTRY CREDIT UNION	1	\$83,000.00
	TRADITION MORTGAGE. LLC	2	\$393,400.00
	UNITED HOME LOANS INC	3	\$893,350.00
Total		82	\$18,917,929.01
3138W6WG7	BUSINESS BANK DBA PRIME MORTGAGE	1	\$76,800.00
	EQUITY BANK	1	\$116,176.48
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$140,486.30
	FARMERS NATIONAL BANK OF CANFIELD	1	\$60,500.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$165,050.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,920.00
	OZARK BANK	1	\$76,000.00
	PREMIER BANK	1	\$100,300.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$126,000.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00
Total		13	\$1,250,732.78
3138W6WH5	ANCHOR FUNDING CORPORATION	1	\$290,000.00
	BENCHMARK BANK	1	\$208,000.00
	CAPITAL CITY BANK	1	\$277,700.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$401,000.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$381,500.00
	COMMUNITY MORTGAGE LLC	1	\$157,000.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,750.00
	HOUSTON CAPITAL	1	\$237,750.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$169,000.00
	KENILWORTH FINANCIAL INC	1	\$296,000.00
	LEGACY BANK	1	\$332,100.00
	LINCOLN MORTGAGE COMPANY	2	\$522,000.00
	OPEN MORTGAGE LLC	1	\$206,134.00
	STONEGATE MORTGAGE CORPORATION	1	\$268,000.00
	THE EQUITABLE BANK, SSB	1	\$178,350.00
	TRADITION MORTGAGE. LLC	2	\$647,000.00
	TRIAD BANK	1	\$171,500.00
	UNITED HOME LOANS INC	1	\$165,000.00
Total		21	\$5,072,784.00
3138W6XN1	NEW PENN FINANCIAL, LLC	1	\$181,200.00
	Unavailable	9	\$1,402,830.00
Total		10	\$1,584,030.00
3138W6XP6	NEW PENN FINANCIAL, LLC	1	\$115,000.00

	Unavailable	11	\$987,687.00
Total		12	\$1,102,687.00
3138W6XQ4	Unavailable	12	\$2,869,500.00
Total		12	\$2,869,500.00
3138W6XR2	NEW PENN FINANCIAL, LLC	10	\$2,847,366.00
	Unavailable	134	\$38,043,808.79
Total		144	\$40,891,174.79
3138W6XS0	NEW PENN FINANCIAL, LLC	2	\$318,750.00
	Unavailable	13	\$3,318,841.00
Total		15	\$3,637,591.00
3138W6XT8	NEW PENN FINANCIAL, LLC	1	\$107,700.00
	Unavailable	12	\$1,329,255.00
Total		13	\$1,436,955.00
3138W6XU5	NEW PENN FINANCIAL, LLC	1	\$621,000.00
	Unavailable	5	\$1,731,975.00
Total		6	\$2,352,975.00
3138W6XV3	Unavailable	7	\$1,808,350.00
Total		7	\$1,808,350.00
3138W6XW1	NEW PENN FINANCIAL, LLC	1	\$200,260.00
	Unavailable	8	\$1,427,758.89
Total		9	\$1,628,018.89
3138W6XY7	NEW PENN FINANCIAL, LLC	4	\$1,272,500.00
	Unavailable	50	\$13,110,497.00
Total		54	\$14,382,997.00
3138W6XZ4	Unavailable	12	\$3,393,000.00
Total		12	\$3,393,000.00
3138W7A20	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00
	C1 BANK, A FLORIDA CORPORATION	1	\$223,662.62
	DIAMOND FUNDING CORPORATION	1	\$218,100.00
	EVERBANK	263	\$85,504,004.47
	FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00
		1	\$354,000.00

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION		
	Unavailable	1	\$157,741.53
Total		273	\$88,347,456.62
3138W7A38	ACCESS NATIONAL MORTGAGE	1	\$91,916.35
	EVERBANK	22	\$2,168,625.94
Total		23	\$2,260,542.29
3138W7A46	EVERBANK	10	\$1,000,807.89
Total		10	\$1,000,807.89
3138W7A53	EVERBANK	8	\$1,832,676.57
Total		8	\$1,832,676.57
3138W7A61	EVERBANK	12	\$2,356,888.96
	Unavailable	2	\$356,697.99
Total		14	\$2,713,586.95
3138W7A79	EVERBANK	21	\$5,368,101.95
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88
Total		24	\$5,928,876.28
3138W7AA2	DIRECTORS MORTGAGE INC	1	\$164,000.00
Total		1	\$164,000.00
3138W7AB0	EVERBANK	9	\$1,733,616.42
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00
Total		10	\$2,150,616.42
3138W7AC8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00
	EVERBANK	17	\$3,320,587.27
Total		18	\$3,487,787.27
3138W7AD6	EVERBANK	15	\$2,022,840.40
Total		15	\$2,022,840.40
3138W7AE4	EVERBANK	26	\$7,728,480.01
Total		26	\$7,728,480.01
3138W7AF1	EVERBANK	20	\$5,229,400.00
Total		20	\$5,229,400.00

3138W7AH7	EVERBANK	8	\$1,285,681.58
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$307,416.71
	OPEN MORTGAGE, LLC	1	\$245,100.00
Total		10	\$1,838,198.29
3138W7AJ3	EVERBANK	16	\$1,585,830.29
Total		16	\$1,585,830.29
3138W7AK0	EVERBANK	5	\$1,194,432.32
Total		5	\$1,194,432.32
3138W7AL8	EVERBANK	6	\$1,693,881.80
Total		6	\$1,693,881.80
3138W7AM6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$100,160.00
	EVERBANK	6	\$910,546.68
Total		7	\$1,010,706.68
3138W7AN4	EVERBANK	6	\$1,206,123.21
Total		6	\$1,206,123.21
3138W7AP9	EVERBANK	35	\$7,769,891.19
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00
Total		36	\$7,926,141.19
3138W7AQ7	EVERBANK	18	\$2,814,451.20
	Unavailable	1	\$130,069.20
Total		19	\$2,944,520.40
3138W7AR5	EVERBANK	7	\$1,054,854.83
	Unavailable	1	\$117,225.00
Total		8	\$1,172,079.83
3138W7AS3	EVERBANK	9	\$1,282,123.62
Total		9	\$1,282,123.62
3138W7AT1	EVERBANK	19	\$2,488,150.09
Total		19	\$2,488,150.09
3138W7AU8	EVERBANK	14	\$4,195,996.11
Total		14	\$4,195,996.11
3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,075.00

	EVERBANK	7	\$1,753,157.14
Total		8	\$1,932,232.14
3138W7AW4	EVERBANK	52	\$8,429,614.34
Total		52	\$8,429,614.34
3138W7AX2	DIAMOND FUNDING CORPORATION	1	\$174,600.00
	EVERBANK	9	\$1,437,249.21
	Unavailable	1	\$169,897.13
Total		11	\$1,781,746.34
3138W7AY0	BRAZOS NATIONAL BANK	1	\$156,259.04
	EVERBANK	33	\$8,813,366.12
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	\$357,460.80
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,411.00
	Unavailable	1	\$137,288.29
Total		37	\$9,651,785.25
3138W7AZ7	EVERBANK	3	\$1,083,900.00
Total		3	\$1,083,900.00
3138W7B29	FIFTH THIRD MORTGAGE COMPANY	6	\$748,410.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$172,449.54
	SCBT	2	\$317,270.20
	THE NATIONAL BANK	1	\$24,775.00
Total		10	\$1,262,904.74
3138W7B37	FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88
	SCBT	1	\$171,257.24
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31
Total		8	\$1,632,157.43
3138W7B45	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55
	Unavailable	1	\$285,200.00
Total		10	\$1,985,473.55
3138W7B52	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$190,450.00
Total		8	\$1,907,313.49
3138W7B60	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$384,000.00

	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09
	FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45
	LEVEL ONE BANK, A STATE BANK	3	\$582,300.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$267,000.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30
Total		39	\$10,568,250.09
3138W7B78	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$78,000.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00
	TERRACE MORTGAGE COMPANY	1	\$108,500.00
Total		16	\$1,599,087.60
3138W7BA1	EVERBANK	19	\$1,107,679.28
Total		19	\$1,107,679.28
3138W7BB9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70
	EVERBANK	4	\$754,090.43
Total		5	\$1,038,034.13
3138W7BC7	EVERBANK	4	\$1,283,229.14
Total		4	\$1,283,229.14
3138W7BD5	EVERBANK	27	\$7,725,022.91
Total		27	\$7,725,022.91
3138W7BE3	EVERBANK	4	\$1,238,061.32
Total		4	\$1,238,061.32
3138W7BF0	EVERBANK	7	\$2,205,840.22
Total		7	\$2,205,840.22
3138W7BG8	EVERBANK	24	\$7,220,063.39
	OPEN MORTGAGE, LLC	1	\$210,000.00
	PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00
Total		26	\$7,827,563.39
3138W7BH6	EVERBANK	35	\$4,595,223.14
Total		35	\$4,595,223.14

3138W7BJ2	EVERBANK	18	\$3,905,648.72
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$264,500.00
Total		19	\$4,170,148.72
3138W7BK9	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55
	EVERBANK	44	\$8,515,942.17
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00
	KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$432,212.86
	Unavailable	2	\$348,918.27
Total		51	\$9,941,943.53
3138W7BL7	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58
	EVERBANK	5	\$601,304.16
	Unavailable	2	\$431,192.41
Total		8	\$1,208,764.15
3138W7BM5	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$153,680.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00
	EVERBANK	29	\$5,901,620.45
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00
Total		33	\$6,586,287.80
3138W7BN3	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$233,000.00
	EVERBANK	18	\$3,885,635.13
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51
Total		22	\$4,670,831.64
3138W7BR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,688,609.66
Total		23	\$4,688,609.66
3138W7BS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00
	Unavailable	1	\$152,830.00
Total		11	\$2,485,727.00
3138W7BT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,329,408.00
Total		37	\$7,329,408.00

3138W7BV5	1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$87,550.00
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$166,400.00
Total		20	\$1,536,449.53
3138W7BW3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,258,500.00
Total		4	\$1,258,500.00
3138W7BX1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,800.00
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40
	Unavailable	1	\$89,000.00
Total		24	\$2,097,561.95
3138W7BY9	FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15
Total		12	\$1,347,072.15
3138W7BZ6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$140,764.47
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46
	NEWCASTLE HOME LOANS LLC	1	\$138,000.00
	Unavailable	1	\$144,700.00
Total		10	\$1,351,306.93
3138W7C28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82
	Unavailable	2	\$177,168.02
Total		57	\$5,560,654.84
3138W7C36	HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,548,249.62
Total		41	\$6,705,249.62
3138W7C44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92
Total		19	\$3,138,337.92
3138W7C51	CTC LENDING, LLC	1	\$273,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	\$63,502,784.94
	SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00
	Unavailable	6	\$1,741,312.94
Total		220	\$65,803,697.88

3138W7C69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,233,811.58
Total		22	\$6,233,811.58
3138W7CB8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44
	Unavailable	4	\$411,876.00
Total		26	\$2,572,301.67
3138W7CC6	DIRECT MORTGAGE LOANS LLC	1	\$123,821.34
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94
	Unavailable	3	\$389,721.99
Total		15	\$1,932,126.27
3138W7CD4	ACCESS NATIONAL MORTGAGE	1	\$173,500.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00
	LENSMART MORTGAGE LLC	1	\$122,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$162,000.00
	Unavailable	1	\$113,345.09
Total		15	\$2,619,118.59
3138W7CE2	FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$141,627.61
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67
	Unavailable	1	\$73,720.00
Total		12	\$1,396,910.20
3138W7CF9	FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80
	MORTGAGE MASTER INC	1	\$354,000.00
	THE FIRST BEXLEY BANK	1	\$142,000.00
Total		15	\$3,519,427.44
3138W7CG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,900,421.09
Total		17	\$3,900,421.09

3138W7CH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$13,766,656.22
Total		63	\$13,766,656.22
3138W7CJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,437,000.00
Total		6	\$1,437,000.00
3138W7CK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,292,649.45
	Unavailable	1	\$414,568.02
Total		20	\$5,707,217.47
3138W7CL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,721,760.00
	Unavailable	1	\$235,730.00
Total		28	\$5,957,490.00
3138W7CM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$12,927,818.15
	Unavailable	3	\$700,893.26
Total		69	\$13,628,711.41
3138W7CN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,353,838.91
Total		24	\$5,353,838.91
3138W7CP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,903,059.39
Total		34	\$6,903,059.39
3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,890,031.34
	Unavailable	1	\$617,386.27
Total		33	\$9,507,417.61
3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$10,982,517.87
	Unavailable	2	\$441,700.40
Total		45	\$11,424,218.27
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,324,823.92
Total		33	\$4,324,823.92
3138W7CT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,641,907.82
	Unavailable	3	\$358,951.75
Total		56	\$7,000,859.57
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,945,800.00
Total		7	\$1,945,800.00
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,908,445.96
	Unavailable	1	\$412,648.96

Total			22	\$5,321,094.92
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		54	\$28,597,546.89
	Unavailable		1	\$516,520.62
Total			55	\$29,114,067.51
3138W7CX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		37	\$2,350,564.01
	Unavailable		1	\$66,083.00
Total			38	\$2,416,647.01
3138W7CY8	CTC LENDING, LLC		1	\$75,600.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		38	\$2,324,122.15
Total			39	\$2,399,722.15
3138W7CZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		46	\$4,025,662.85
Total			46	\$4,025,662.85
3138W7F41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		34	\$7,580,649.53
	Unavailable		2	\$552,900.00
Total			36	\$8,133,549.53
3138W7F58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		32	\$6,557,056.70
	Unavailable		1	\$207,400.00
Total			33	\$6,764,456.70
3138W7J96	EVERBANK		83	\$45,285,385.21
Total			83	\$45,285,385.21
3138W7KA1	ACCESS NATIONAL MORTGAGE		1	\$125,299.27
	EVERBANK		323	\$92,529,499.46
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$210,000.00
Total			325	\$92,864,798.73
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC		1	\$118,340.00
	AMERICAN FINANCING CORPORATION		1	\$112,000.00
	CITIZENS COMMUNITY BANK		1	\$112,000.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION		1	\$115,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$606,160.00
	PROSPER MORTGAGE FUNDING LLC		1	\$114,000.00
	THE ARLINGTON BANK		1	\$112,027.25
	UNITED BANK INC		1	\$122,000.00
Total			12	\$1,411,527.25
3138W7KC7	1ST CONSTITUTION BANK		2	\$437,625.00

ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00
ADAMS MORTGAGE, LLC	1	\$285,000.00
ADMIRALS BANK	1	\$385,000.00
ALLIED FIRST BANK	1	\$413,500.00
AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,675.00
AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$136,500.00
AMERICAN BANK	1	\$138,980.00
AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00
AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00
AMERICAN MORTGAGE SERVICES, INC	1	\$189,905.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$315,000.00
AMERICANWEST BANK	1	\$356,250.00
ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00
ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00
ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00
ATLANTIS MORTGAGE CO.	1	\$462,000.00
AUDUBON SAVINGS BANK	1	\$175,000.00
AUGUSTA MORTGAGE CO	1	\$232,000.00
AVENUE BANK	1	\$231,100.00
BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00
BANK OF CLEVELAND	1	\$155,000.00
BANK OF NORTH CAROLINA	2	\$336,338.00
BANK OF THE OZARKS	1	\$316,000.00
BANK OF THE PRAIRIE	1	\$379,000.00
BANKIOWA	1	\$196,500.00
BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00
BLUE RIDGE BANK & TRUST CO.	1	\$136,000.00
BLUFI LENDING CORPORATION	6	\$1,700,393.60
BLUFI LENDING CORPRATION	1	\$281,000.00
BM REAL ESTATE SERVICES, INC	1	\$256,000.00
C&F MORTGAGE CORPORATION	5	\$1,398,750.00
CALI-LAND, INC.	1	\$246,000.00
CAPITAL BANK	2	\$608,000.00
CAPITOL BANK	1	\$186,400.00
CBC NATIONAL BANK	1	\$172,425.00
CENTENNIAL BANK	1	\$282,150.00
CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00
CERTUSBANK NA	4	\$1,084,500.00
CHAIN BRIDGE BANK	1	\$625,500.00
CHEROKEE BANK, N.A.	1	\$346,429.62
CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00
CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77
CITIZENS BANK	1	\$275,000.00

	CITIZENS BANK OF LAS CRUCES	4	\$654,550.00
	CITIZENS BANK, N.A.	1	\$225,697.00
	CITIZENS COMMUNITY BANK	1	\$236,800.00
	CITIZENS UNION BANK	1	\$220,000.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$357,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00
	COMMERCIAL STATE BANK	1	\$250,750.00
	COMMERVIAL STATE BANK	1	\$183,000.00
	COMMUNITY BANK & TRUST	2	\$394,500.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00
	COMMUNITY MORTGAGE CORP	1	\$180,078.00
	COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00
	CONCORDIA BANK	1	\$295,000.00
	CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$527,000.00
	COUNTRY CLUB BANK	1	\$280,000.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00
	DACOTA BANK	1	\$191,500.00
	DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90
	EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00
	EVERETT FINANCIAL INC	2	\$586,100.00
	EVERETT FINANCIAL, INC.	1	\$324,300.00
	F&M BANK	3	\$782,250.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00
	FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00
	FIRST CAPITAL BANK	1	\$400,000.00
	FIRST FEDERAL BANK	1	\$223,250.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00
	FIRST FINANCIAL BANK	1	\$148,000.00
	FIRST NBC BANK	1	\$222,142.12
	FIRST OPTION MORTGAGE	1	\$125,628.57
	FIRST OPTION MORTGAGE, LLC	4	\$846,847.86
	FIRST PREIMER BANK	1	\$168,000.00
	FIRST PREMIER BANK	4	\$663,200.00
	FIRST PRIORITY FINANCIAL	1	\$352,000.00
	FIRST WESTERN MORTGAGE INC.	1	\$269,000.00
	FIRSTBANK	1	\$396,000.00
	FRANKILIN SYNERGY BANK	1	\$417,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54
	FRONTIER STATE BANK	1	\$417,000.00
	GARDNER FINANCIAL SERVICES	4	\$903,584.00

GLOBAL ADVISORY GROUP INC	1	\$246,282.00
GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00
GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00
GREENCHOICE BANK	3	\$834,000.00
GROUP ONE MORTGAGE INC	2	\$426,900.00
GROUP ONE MORTGAGE, INC.	1	\$317,600.00
HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00
HOME SAVING BANK	1	\$179,023.94
HOME SAVINGS BANK	1	\$417,000.00
HOMESTEAD FUNDING CORP	2	\$508,453.12
HOMESTEAD FUNDING CORP.	11	\$2,779,012.34
HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00
INLAND NORTHWEST BANK	1	\$182,400.00
INTEGRITY FIRST BANK	1	\$270,600.00
ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00
KEESLER FEDERAL CREDIT UNION	1	\$254,589.84
KIMCENTRAL CREDIT UNION	1	\$139,500.00
KING FINANCIAL GROUP INC	1	\$344,000.00
KINGS MORTGAGE SERVICES INC	1	\$321,000.00
LAFAYETTE BANK & TRUST	1	\$311,200.00
LEND SMART MORTGAGE, LLC.	2	\$479,317.00
LIBERTY MORTGAGE LENDING INC	1	\$250,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86
LINCOLN MORTGAGE COMPANY	1	\$348,000.00
LOAN ONE MORTGAGE COMPANY	1	\$269,600.00
LUTHER BURBANK MORTGAGE	1	\$316,000.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$362,000.00
M&F BANK, CORPORATION	1	\$227,000.00
MAGNOLIA STATE BANK	1	\$143,000.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00
MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00
METROPOLITAN BANK	1	\$417,000.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37
MILLENIUUM FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00

MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00
MONARCH BANK	1	\$230,000.00
MORTGAGE BROKERS SERVICES, INC.	1	\$163,350.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,000.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00
MORTGAGE EXPRESS,LLC	1	\$214,002.56
MORTGAGES UNLIMITED INC.	1	\$323,000.00
MYERS PARK MORTGAGE INC	10	\$3,316,582.89
MYERS PARK MORTGAGE, INC.	1	\$500,000.00
NATIONS LENDING CORPORATION	1	\$177,700.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$196,300.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,600.00
NEW AMERICAN MORTGAGE LLC	2	\$586,320.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,000.00
NEXBANK SSB	1	\$368,000.00
NORTH JERSEY COMMUNITY BANK	1	\$350,000.00
OAK MORTGAGE COMPANY, LLC	1	\$225,000.00
ONE BANK AND TRUST	1	\$224,000.00
PALM LENDING LLC	2	\$436,600.00
PARK STERLING BANK	1	\$210,000.00
PEAPACK-GLADSTONE BANK	2	\$502,000.00
PINNACLE BANK	3	\$857,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,025,500.00
PLATTSMOUTH STATE BANK	1	\$167,000.00
PREMIER MORTGAGE SERVICES, INC	1	\$185,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,322,528.23
PRIMESOURCE MORTGAGE, INC.	1	\$131,000.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$697,000.00
QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00
ROCHESTER HOME EQUITY, INC.	1	\$212,000.00
ROSS MORTGAGE COMPANY, INC.	1	\$374,000.00
ROSS MORTGAGE CORPORATION	1	\$184,000.00
ROSS MORTGAGE CORPRATION	1	\$176,800.00
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00
SANBORN MORTGAGE CORPORATION	2	\$553,000.00
SANDY SPRING BANK	2	\$760,000.00
SECKEL CAPITAL, LLC	1	\$302,000.00
SENTE MORTGAGE,INC	1	\$365,424.00
SERVISFIRST BANK	2	\$621,000.00
SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00
SHELTER MORTGAGE COMPANY INC	1	\$245,895.00
SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00

SHERWOOD COMMUNITY BANK	1	\$155,000.00
SI MORTGAGE COMPANY	1	\$225,000.00
SOLERA NATIONAL BANK	2	\$311,880.00
SOUND CREDIT UNION	2	\$560,000.00
SOUTH LOUISIANA BANK	1	\$385,200.00
SOUTHERN HERITAGE BANK	2	\$297,150.00
STARION FINANCIAL	8	\$1,779,860.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00
SUBURBAN MORTGAGE INC	1	\$187,500.00
SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00
SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$251,250.00
SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00
SUMMIT MTG BANKERS	1	\$362,100.00
SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00
SUNQUEST FUNDING LLC	1	\$300,000.00
SUNSET BANK & SAVINGS	3	\$545,000.00
THE ARLINGTON BANK	2	\$645,080.40
THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00
THE FEDERAL SAVINGS BANK	2	\$547,200.00
THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00
THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$232,000.00
THE HOME LENDING GROUP, LLC	1	\$247,500.00
THE NATIONAL BANK OF GEORGIA	2	\$634,000.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00
THOMPSON KANE & COMPANY, LLC	1	\$219,400.00
TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00
TUCKER MORTGAGE LLC	1	\$210,200.00
UNION BANK AND TRUST COMPANY	1	\$142,800.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00
UNION NATIONAL MORTGAGE CO	1	\$153,000.00
UNITED BANK INC	1	\$226,400.00
UNITED BANK INC.	1	\$181,961.85
US HOME MORTGAGE INC	1	\$248,000.00
US HOME MORTGAGE, INC.	1	\$196,000.00
VERITAS FUNDING LLC	6	\$1,414,806.00
VICTORY MORTGAGE, LLC	1	\$149,720.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,500.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00
WESTERN BANCORP	3	\$1,317,000.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$328,000.00

	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00
	WORTHINGTON FEDERAL BANK	1	\$159,600.00
Total		406	\$106,758,787.38
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00
	COMMUNITY BANK & TRUST	1	\$75,000.00
	GLACIER BANK	1	\$411,308.01
	HAWTHORNE CREDIT UNION	1	\$270,000.00
	HOME SAVINGS BANK	1	\$224,550.00
	LUTHER BURBANK MORTGAGE	1	\$412,500.00
	M&F BANK CORP	1	\$235,900.00
	MAGNOLIA STATE BANK	1	\$367,000.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00
	PINNACLE BANK	2	\$614,200.00
	SOUTHERN HERITAGE BANK	1	\$241,000.00
	THE COASTAL BANK	1	\$166,500.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00
Total		38	\$10,639,686.19
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00
	1ST CONSTITUTION BANK	1	\$491,400.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00
	ADAMS BANK & TRUST	1	\$137,200.00
	ALIANBANK	1	\$137,000.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$485,000.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00
	AMERICAN FINANCING CORPORATION	3	\$648,101.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00
	AMERIFIRST FINANCIAL, INC	1	\$412,250.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00
	BANK OF ANN ARBOR	1	\$220,000.00
	BANK OF NEBRASKA	1	\$157,500.00
	BANK OF NORTH CAROLINA	1	\$152,000.00
	BANK OF THE OZARKS	1	\$241,300.00
	BANKERS MORTGAGE CENTER INC	1	\$200,000.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00

BLUFI LENDING CORPORATION	1	\$416,833.58
CALI-LAND, INC.	1	\$276,500.00
CAPE CORAL MORTGAGE INC	1	\$239,600.00
CAPITAL BANK	2	\$914,000.00
CAPITAL BANK, N.A.	1	\$625,500.00
CAPITAL BANK, NA	2	\$635,500.00
CENTENNIAL LENDING GROUP LLC	1	\$127,000.00
CERTUSBANK NA	3	\$1,118,699.00
CERTUSBANK, N.A.	1	\$301,000.00
CF BANK	1	\$236,000.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00
CITIZENS BANK OF LAS CRUCES	1	\$174,700.00
CITIZENS COMMUNITY BANK	2	\$446,760.00
CITIZENS UNION BANK	3	\$548,000.00
CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$502,000.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00
COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00
COMMUNITY BANK & TRUST	5	\$1,043,220.00
CONTOUR MORTGAGE CORPORATION	2	\$461,950.00
CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00
COUNTRY CLUB BANK	1	\$213,000.00
EVERETT FINANCIAL INC	5	\$1,544,725.00
EVERETT FINANCIAL, INC.	1	\$206,323.00
F&M BANK	2	\$434,630.00
FARMERS AND MERCHANTS BANK	1	\$264,800.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$171,000.00
FIRST DAKOTA NATIONAL BANK	1	\$395,000.00
FIRST FINANCIAL BANK , NA	1	\$260,000.00
FIRST NATIONAL BANK	2	\$511,427.66
FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00
FIRST PREMIER BANK	3	\$572,400.00
FIRST PRIORITY FINANCIAL	1	\$288,903.93
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00
GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$395,866.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00
GOLDEN PACIFIC BANK	1	\$382,000.00
GRAYSTONE MORTGAGE, LLC	1	\$259,400.00
GREENCHOICE BANK	1	\$405,000.00
GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00

GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00
GROUP ONE MORTGAGE	1	\$285,000.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00
HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00
HOME SAVINGS BANK	1	\$229,500.00
HOMESTEAD FUNDING CORP	3	\$762,294.63
HOMESTEAD FUNDING CORP.	3	\$760,017.31
HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00
HOMEWOOD MORTGAGE LLC	1	\$252,100.00
HOMEWOOD MORTGAGE,LLC	1	\$184,708.84
HOWARD BANK	1	\$222,300.00
IDEAL HOME LOANS LLC	1	\$235,450.00
INLAND NORTHWEST BANK	1	\$183,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$531,000.00
LUTHER BURBANK MORTGAGE	1	\$262,400.00
LUTHER BURBANK MORTGAGE	6	\$2,399,600.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$646,750.00
M&F BANK	1	\$179,000.00
MAGNOLIA STATE BANK	2	\$613,600.00
MERCHANTS AND PLANTERS BANK	1	\$200,000.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00
MID PENN BANK NMLS #586367	1	\$239,200.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00
MONARCH BANK	1	\$346,000.00
MORTGAGE CONNECTION	1	\$144,300.00
MORTGAGE EXPRESS LLC	1	\$139,100.00
MORTGAGE SERVICES III, LLC.	1	\$364,000.00
MYERS PARK MORTGAGE INC	10	\$2,733,300.00
NATIONS LENDING CORPORATION	3	\$503,994.00
NATIONS LENDING OF OHIO	1	\$197,850.00
NEBRASKA BANK OF COMMERCE	1	\$177,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00
NEXBANK,SSB	1	\$270,000.00
NICOLET NATIONAL BANK	2	\$637,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00
PATRIOT BANK MORTGAGE, INC.	1	\$214,203.00
PINNACLE BANK	2	\$330,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00
POTELCO UNITED CREDIT UNION	1	\$172,850.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67
	QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00
	RESOURCE LENDERS INC	1	\$137,000.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00
	ROSS MORTGAGE CORPORATION	1	\$276,800.00
	ROSS MORTGAGE CORPRATION	1	\$226,000.00
	SANDY SPRING BANK	1	\$405,000.00
	SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00
	SHELTER MORTGAGE CO.	1	\$364,500.00
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$379,750.00
	SOLERA NATIONAL BANK	1	\$196,377.00
	SOUND CREDIT UNION	1	\$254,000.00
	SQUARE ONE MORTGAGE	1	\$180,000.00
	STARION FINANCIAL	2	\$326,300.00
	STOCKMAN BANK OF MONTANA	2	\$289,900.00
	SUMMIT MORTGAGE BANKERS INC	1	\$323,000.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00
	SUMMIT MORTGAGE CORPORATION	3	\$737,750.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00
	SUNSET BANK & SAVINGS	1	\$291,400.00
	TENNESSEE BANK & TRUST	1	\$161,600.00
	THE FEDERAL SAVINGS BANK	1	\$188,000.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00
	THE FIRST STATE BANK	1	\$177,500.00
	THE HOME LENDING GROUP, LLC	1	\$226,500.00
	THE NATIONAL BANK OF GEORGIA	1	\$349,000.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00
	THOMPSON KANE & COMPANY, LLC	1	\$212,900.00
	UNITED BANK INC	5	\$1,268,600.00
	UNITED BANK INC.	1	\$300,526.30
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00
	US MORTGAGE CORPORATION	1	\$265,500.00
	VANTAGE WEST CREDIT UNION	1	\$198,400.00
	VERITAS FUNDING LLC	3	\$864,047.00
	VICTORY MORTGAGE LLC	2	\$358,400.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00
	WATERFORD BANK NA	1	\$204,250.00
	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00
	WORTHINGTON FEDERAL BANK	1	\$199,700.00
	WPS COMMUNITY BANK, FSB	1	\$168,000.00
	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00
Total		270	\$71,666,757.85

3138W7KF0	1ST BANK	1	\$201,700.00
	AFFILIATED BANK	1	\$224,453.88
	AMCAP MORTGAGE LTD.	1	\$164,862.98
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50
	CASON HOME LOANS	1	\$166,000.00
	CERTUSBANK NA	1	\$172,011.36
	COMMUNITY BANK & TRUST	1	\$153,000.00
	FIRST FINANCIAL BANK	1	\$320,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00
	HOMESTEAD FUNDING CORP.	1	\$374,000.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00
	LO INC.	1	\$344,600.00
	MAGNOLIA STATE BANK	1	\$151,000.00
	MANN MORTGAGE, LLC	1	\$384,420.14
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00
	MILLENIU FINANCIAL GROUP INC	1	\$349,700.00
	NATIONS LENDING CORPORATION	1	\$175,500.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00
	ROSS MORTGAGE CORPORATION	1	\$195,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00
	TENNESSEE BANKA & TRUST	1	\$417,000.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00
	UNITED BANK INC	2	\$490,100.00
Total		31	\$7,600,857.86
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00
	EVERETT FINANCIAL INC	1	\$323,980.00
	FARMERS AND MERCHANTS BANK	1	\$261,250.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00
	HANCOCK BANK	1	\$178,400.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00
Total		6	\$1,388,630.00
3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00
	DACOTAH BANK	1	\$111,500.00
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00
	GREENCHOICE BANK	1	\$121,500.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00

	HOME SAVINGS BANK	1	\$118,259.48
	HOMESTEAD FUNDING CORP.	2	\$237,000.00
	INLAND NORTHWEST BANK	2	\$249,300.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00
	LINCOLN MORTGAGE COMPANY	1	\$119,200.00
	MAGNOLIA STATE BANK	1	\$115,650.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00
	MORTGAGE SERVICES III	1	\$119,920.00
	PARKWAY BANK	1	\$115,000.00
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00
	STARION FINANCIAL	1	\$116,600.00
	SUNSET BANK & SAVINGS	1	\$112,300.00
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12
	UARK FEDERAL CREDIT UNION	1	\$118,000.00
	UNITED BANK INC	2	\$231,150.00
	WATERFORD BANK NA	1	\$115,200.00
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00
Total		38	\$4,468,307.60
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00
	BANK OF NORTH CAROLINA	2	\$191,750.00
	BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00
	CAPITAL BANK, NA	1	\$100,000.00
	CENTRAL BANK & TRUST CO	1	\$88,500.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00
	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00
	COMMUNITY BANK & TRUST	1	\$97,500.00
	CONCORDIA BANK	1	\$103,500.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00
	EVERETT FINANCIAL, INC.	1	\$90,000.00
	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00
	FIRST FEDERAL BANK	1	\$102,600.00
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00
	FIRST PREMIER BANK	2	\$201,000.00
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00
	GARDNER FINANCIAL SERVICES	1	\$100,600.00
	GSB MORTGAGE INC	1	\$100,000.00

	HOME SAVINGS BANK	1	\$105,000.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00
	INTEGRITY FIRST BANK	1	\$96,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00
	M&F BANK, CORPORATION	1	\$98,800.00
	NEVADA STATE BANK	2	\$201,761.00
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00
	PINNACLE BANK	2	\$193,500.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00
	SUBURBANK MORTGAGE INC	1	\$89,000.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00
	THE COASTAL BANK	1	\$88,300.00
	UNITED BANK INC	1	\$87,500.00
	UNITED BANK INC.	1	\$96,000.00
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00
	WPS COMMUNITY BANK, FSB	1	\$90,700.00
Total		56	\$5,467,091.00
3138W7KK9	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$65,000.00
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70
	BANK OF MCKENNEY	1	\$72,000.00
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00
	CASON HOME LOANS, CORPORATION	1	\$50,000.00
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00
	COMMUNITY BANK & TRUST	1	\$58,500.00
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09
	FIRST BANK	1	\$55,000.00
	FIRST NBC BANK	1	\$79,871.32
	FIRSTBANK	1	\$75,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09
	GENESEE REGIONAL BANK	1	\$41,750.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00
	KIMCENTRAL CREDIT UNION	1	\$75,000.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00
	PRIORITY BANK	1	\$77,000.00
	SUMNER BANK AND TRUST	1	\$78,300.00
	SYRACUSE SECURITIES, INC.	1	\$68,400.00
	THE COASTAL BANK	1	\$72,000.00
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00
	UARK FEDERAL CREDIT UNION	1	\$71,200.00
	UNITED BANK INC	1	\$78,200.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00
	WPS COMMUNITY BANK, FSB	1	\$69,900.00
Total		32	\$2,287,621.20
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00
	AMERICAN BANK	1	\$244,350.00
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58
	APEX HOME LOANS INC	1	\$215,000.00
	ASHEVILLE SAVINGS BANK	1	\$132,000.00
	BANK 21	1	\$178,000.00
	BANK OF THE OZARKS	1	\$131,580.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,300.00
	C&F MORTGAGE CORPORATION	2	\$462,250.00
	CAPSTONE BANK	1	\$129,000.00
	CERTUSBANK NA	4	\$927,800.00
	COMMUNITY BANK & TRUST	1	\$128,000.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00
	COMMUNITY MORTGAGE CORP	1	\$282,085.00
	DACOTA BANK	1	\$189,000.00
	EVERETT FINANCIAL INC	2	\$324,243.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00
	EVERETT FINANCIAL, INC.	1	\$156,199.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00
	FIRST BANK	2	\$529,100.00
	FIRST BANK NMLS	1	\$188,800.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,000.00
	FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00
	FIRST OPTION MORTGAGE, LLC	1	\$329,000.00
	FIRST PRIORITY FINANCIAL	1	\$366,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00
	GARDNER FINANCIAL SERVICES	1	\$360,050.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00
	HOME FINANCING UNLIMITED, INC.	1	\$404,000.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00
	HOMESTEAD FUNDING CORP.	2	\$330,400.00
	IDAHO FIRST BANK	1	\$231,700.00
	INLAND NORTHWEST BANK	2	\$426,500.00
	INT HOME LOANS	1	\$138,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00

	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$276,000.00
	MYERS PARK MORTGAGE INC	1	\$397,000.00
	MYERS PARK MORTGAGE, INC.	1	\$224,000.00
	NATIONS LENDING CORPORATION	1	\$268,900.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00
	NICOLET NATIONAL BANK	1	\$131,000.00
	PINNACLE BANK	1	\$232,000.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00
	RESOURCE FINANCIAL SERVICES INC	1	\$364,200.00
	ROCHESTER HOME EQUITY, INC.	1	\$213,000.00
	ROSS MORTGAGE CORPORATION	1	\$303,000.00
	SANBORN MORTGAGE CORPORATION	1	\$378,000.00
	SOLERA NATIONAL BANK	1	\$351,050.00
	SOUND CREDIT UNION	3	\$513,550.00
	STARION FINANCIAL	3	\$533,300.00
	STEWART INVESTMENTS, INC.	1	\$385,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$191,200.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$144,500.00
	TENNESSE BANK & TRUST	1	\$237,600.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$224,250.00
	THE GUERNSEY BANK	1	\$132,000.00
	UNITED BANK INC	1	\$237,200.00
	UNITED BANK INC.	1	\$379,000.00
	UNITED BANK, INC	1	\$340,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00
	WELCOME HOME LOANS INC	1	\$222,200.00
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00
Total		90	\$21,177,985.58
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00
Total		12	\$3,461,335.00
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43
Total		7	\$1,252,539.43
3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26
	PULASKI BANK	1	\$137,226.39
Total		6	\$1,270,936.65
3138W7LX0	BNB BANK	1	\$119,841.98
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$140,460.55
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY	1	\$150,000.00

	BANKING CORPORATION		
	COASTAL COMMERCE BANK	1	\$128,400.00
	COLUMBIA BANK	1	\$132,000.00
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10
	LEGENDS BANK	1	\$115,700.00
	WYOMING STATE BANK	1	\$143,730.48
Total		10	\$1,350,920.11
3138W7LY8	BUSINESS BANK	1	\$161,766.59
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26
	NORTHERN STAR BANK	1	\$162,071.83
	PULASKI BANK	1	\$251,445.21
Total		5	\$1,082,950.89
3138W7T20	BANK OF AMERICA, N.A.	1	\$321,017.81
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00
	PHH MORTGAGE CORPORATION	2	\$473,977.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00
Total		6	\$1,892,935.86
3138W7T38	BANK OF AMERICA, N.A.	1	\$189,000.00
	COLDWELL BANKER HOME LOANS	1	\$166,720.00
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79
Total		9	\$2,061,833.79
3138W7T46	BANK OF AMERICA, N.A.	2	\$517,336.76
	COMERICA BANK	1	\$195,200.00
	PHH MORTGAGE CORPORATION	1	\$394,700.00
Total		4	\$1,107,236.76
3138W7T53	AXIOM FINANCIAL, LLC	1	\$173,738.84
	BANCO POPULAR NORTH AMERICA	1	\$277,200.00
	PHH MORTGAGE CORPORATION	8	\$1,719,254.00
Total		10	\$2,170,192.84
3138W7T61	1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00
	4TRUST MORTGAGE, INC..	1	\$233,000.00
	ADAMS MORTGAGE, LLC	2	\$484,500.00
	AFFILIATED BANK	2	\$636,200.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,000.00
	AMERISERV FINANCIAL BANK	2	\$395,000.00
	APEX HOME LOANS INC	1	\$272,000.00

ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00
CAPSTAR LENDING, LLC	1	\$250,000.00
CAPSTAR LENDING, LLC.	1	\$184,800.00
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00
DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$207,065.13
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$310,000.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00
FIRST WESTERN MORTGAGE INC.	1	\$252,000.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00
GSF MORTGAGE CORPORATION	1	\$290,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00
IMORTGAGE.COM, INC.	4	\$1,175,336.97
IMORTGAGE.COM,INC	1	\$199,101.08
IMORTGAGE.COM,INC.	1	\$190,415.78
LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00
LOWELL COOPERATIVE BANK	1	\$409,000.00
MEMBER OPTIONS, LLC	2	\$666,000.00
MID-ATLANTIC CREDIT UNION	1	\$279,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00
MORTGAGE CAPITAL ASSOCIATES,INC..	1	\$313,000.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00
NJ LENDERS CORPORATION	1	\$293,709.16
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00
PARK VIEW FEDERAL CREDIT UNION	3	\$734,000.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$807,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39
POLI MORTGAGE GROUP, INC	2	\$431,484.00
PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00

	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14
	THE BANK OF CANTON, A CORPORATION	1	\$345,000.00
	THE BANK OF CANTON, A CORPORATION.	1	\$341,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00
	UNION BANK AND TRUST COMPANY	1	\$191,050.00
Total		90	\$25,022,096.59
3138W7T79	BANK OF AMERICA, N.A.	3	\$668,850.00
	CITIZENS BANK	1	\$221,260.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00
	PHH MORTGAGE CORPORATION	2	\$420,138.00
Total		8	\$1,932,148.00
3138W7T87	BANCO POPULAR NORTH AMERICA	1	\$318,750.00
	BANK OF AMERICA, N.A.	88	\$24,505,741.10
	CITIZENS BANK	2	\$531,560.00
	COMERICA BANK	12	\$3,273,287.10
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96
	KEYBANK NATIONAL ASSOCIATION	33	\$7,978,871.92
	MECHANICS BANK	1	\$313,250.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78
	NORTHFIELD BANK	1	\$175,496.29
	PHH MORTGAGE CORPORATION	1	\$216,000.00
	PREMIERWEST BANK	1	\$195,084.52
	UBS AG, TAMPA BRANCH	19	\$5,791,446.00
	UMB BANK, N.A.	1	\$414,000.00
	USE CREDIT UNION	2	\$535,000.00
Total		193	\$52,447,814.67
3138W7T95	BANK OF AMERICA, N.A.	4	\$392,731.95
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00
	CARTUS HOME LOANS	2	\$204,400.00
	CITIZENS BANK	2	\$188,250.00
	COLDWELL BANKER HOME LOANS	1	\$86,400.00
	COLDWELL BANKER MORTGAGE	1	\$96,810.00
	DUPONT COMMUNITY CREDIT UNION	1	\$89,473.12
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37

	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00
	PHH MORTGAGE CORPORATION	6	\$583,907.50
	SRP FEDERAL CREDIT UNION	1	\$90,000.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00
	UMB BANK, N.A.	1	\$89,500.00
	VERIDIAN CREDIT UNION	1	\$91,000.00
Total		28	\$2,711,215.94
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00
	AXIOM FINANCIAL, LLC	2	\$275,449.24
	BANK OF AMERICA, N.A.	61	\$8,047,646.92
	BANKUNITED, N.A.	1	\$150,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00
	CARTUS HOME LOANS	4	\$553,449.34
	CENDERA FUNDING, INC	1	\$117,000.00
	CENTURY 21 MORTGAGE	3	\$389,579.00
	CITIZENS BANK	6	\$737,651.22
	COLDWELL BANKER HOME LOANS	17	\$2,258,763.11
	COLDWELL BANKER MORTGAGE	4	\$528,820.00
	COMERICA BANK	18	\$2,369,276.77
	DELMAR FINANCIAL COMPANY	1	\$127,900.00
	DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00
	DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13
	ERA MORTGAGE	2	\$260,033.77
	EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50
	FIRST COLLINSVILLE BANK	1	\$147,500.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,500.00
	FIRST COUNTY BANK	1	\$137,000.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00
	FIRST OPTION MORTGAGE, LLC	1	\$134,000.00
	FIRST WESTERN MORTGAGE , INC..	1	\$121,500.00

GEORGIA'S OWN CREDIT UNION	1	\$140,200.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00
GSF MORTGAGE CORPORATION	1	\$120,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87
IMORTGAGE.COM	1	\$143,365.56
IMORTGAGE.COM , INC.	1	\$127,430.40
IMORTGAGE.COM, INC.	3	\$393,204.79
INLAND NORTHWEST BANK	1	\$135,000.00
KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87
KITSAP CREDIT UNION	2	\$288,500.00
MECHANICS BANK	1	\$135,000.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,500.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00
NOVATION CREDIT UNION	1	\$144,682.03
PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00
PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00
PEOPLES BANK, A WA CORPORATION	2	\$264,000.00
PEOPLES BANK, A WA CORPORATION, A WASIHNGTON	1	\$147,500.00
PHH HOME LOANS, LLC	3	\$398,837.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,375.94
PHH MORTGAGE CORPORATION	43	\$5,699,047.49
PLAZA PARK BANK	1	\$140,000.00
PREMIER CREDIT UNION	2	\$275,800.00
PREMIER LENDING ALLIANCE	1	\$144,900.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00
STERLING NATIONAL BANK	1	\$144,348.28
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00
SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46
THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00
THE CITIZENS BANK	1	\$150,000.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21
TIAA-CREF TRUST COMPANY, FSB	2	\$282,363.64
TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00
TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00
U.P. CATHOLIC CREDIT UNION	1	\$147,750.00

	UBS AG, TAMPA BRANCH	12	\$1,614,698.57
	UMB BANK, N.A.	3	\$422,060.72
	UNION BANK & TRUST COMPANY	2	\$254,576.68
	UNION BANK AND TRUST COMPANY	5	\$653,000.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80
Total		308	\$41,057,558.04
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00
	BANK OF AMERICA, N.A.	8	\$1,023,396.42
	CARTUS HOME LOANS	1	\$114,500.00
	COLDWELL BANKER HOME LOANS	2	\$262,000.00
	COLDWELL BANKER MORTGAGE	1	\$119,606.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,750.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00
	IMMORTGAGE,.COM, INC	1	\$134,417.02
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$149,601.17
Total		39	\$4,961,980.88
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00
	BANK OF AMERICA, N.A.	1	\$197,950.00
	COLDWELL BANKER HOME LOANS	1	\$162,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00
	PHH MORTGAGE CORPORATION	1	\$213,268.38
Total		5	\$1,010,218.38
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00
	BANCO POPULAR NORTH AMERICA	1	\$66,500.00
	BANK OF AMERICA, N.A.	44	\$2,945,039.12
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00
	BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00
	BRADFORD NATIONAL BANK	3	\$221,000.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00
CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00
CITIZENS BANK	16	\$1,002,938.99
COLDWELL BANKER HOME LOANS	8	\$567,054.47
COLDWELL BANKER MORTGAGE	6	\$420,675.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00
COMERICA BANK	18	\$1,154,274.00
CU MORTGAGE SERVICE, LLC	1	\$65,000.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00
ERA MORTGAGE	2	\$124,001.00
EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86
FARMERS STATE BANK OF MADELIA, INC.	1	\$46,000.00
FIRST COLLINSVILLE BANK	1	\$78,500.00
FIRST COMMUNITY BANK	1	\$65,000.00
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00
FIRST COUNTY BANK	1	\$62,900.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50
FIRSTCO MORTGAGE CORP.	1	\$75,000.00
GLACIER BANK, CORPORATION	1	\$83,000.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00
IMORTGAGE.COM, INC.,	1	\$51,768.59
IMORTGAGE.COM. INC	2	\$143,660.51
KEY MORTGAGE SERVICES, INC.	1	\$76,850.00
KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08
LAND OF LINCOLN CREDIT UNION	1	\$71,000.00
MECHANICS BANK	2	\$85,188.88
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60
OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00
PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00
PEN AIR FEDERAL CREDIT UNION	2	\$119,000.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$65,709.22
PHH HOME LOANS, LLC	2	\$143,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$152,775.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$256,024.19
PHH MORTGAGE CORPORATION	11	\$823,006.00

	PREMIERWEST BANK	1	\$60,415.89
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00
	SIRVA MORTGAGE, INC	1	\$71,155.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86
	SRP FEDERAL CREDIT UNION	2	\$139,900.00
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99
	UBS AG, TAMPA BRANCH	5	\$348,697.32
	UMB BANK, N.A.	16	\$982,876.46
	UNION BANK AND TRUST COMPANY	1	\$77,000.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00
Total		253	\$16,861,998.09
3138W7TU8	BANK OF AMERICA, N.A.	1	\$51,750.00
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46
	CENTURY 21 MORTGAGE	1	\$40,000.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$55,000.00
	COLDWELL BANKER HOME LOANS	4	\$291,950.00
	COMERICA BANK	2	\$142,000.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00
	FIRST COMMUNITY BANK	1	\$76,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,200.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,500.00
	IMORTGAGE.COM,INC	1	\$42,000.00
	KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00
	PHH HOME LOANS, LLC	1	\$57,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02
	PHH MORTGAGE CORPORATION	24	\$1,557,913.61
	SRP FEDERAL CREDIT UNION	1	\$50,000.00
	UBS AG, TAMPA BRANCH	1	\$78,608.45
	UMB BANK, N.A.	1	\$51,000.00
Total		50	\$3,124,664.54

3138W7TV6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00
	COLDWELL BANKER HOME LOANS	1	\$81,650.00
	KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00
	PHH HOME LOANS, LLC	1	\$80,000.00
	PHH MORTGAGE CORPORATION	12	\$750,521.50
	POINTBANK	1	\$75,000.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00
Total		18	\$1,161,021.50
3138W7TW4	CARTUS HOME LOANS	2	\$437,260.00
	CARTUS HOME LOANS, LLC	1	\$258,134.00
	CENTURY 21 MORTGAGE	1	\$184,600.00
	COLDWELL BANKER HOME LOANS	7	\$1,941,571.00
	COLDWELL BANKER MORTGAGE	2	\$738,160.00
	ERA MORTGAGE	1	\$183,800.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00
	PHH MORTGAGE CORPORATION	37	\$9,223,734.74
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00
Total		53	\$13,561,659.74
3138W7TX2	4TRUST MORTGAGE, INC.	1	\$151,000.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00
	AMERISERV FINANCIAL BANK	1	\$173,200.00
	AXIOM FINANCIAL LLC.	1	\$174,213.45
	BANK OF AMERICA, N.A.	60	\$9,668,154.43
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$320,000.00
	CARTUS HOME LOANS	2	\$335,341.00
	CITIZENS BANK	4	\$655,375.34
	COLDWELL BANKER HOME LOANS	5	\$817,432.00
	COLDWELL BANKER MORTGAGE	2	\$311,923.00
	COMERICA BANK	6	\$995,682.59
	COOMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00
	DUPONT COMMUNITY CREDIT UNION	2	\$336,000.00
	ERA HOME LOANS	1	\$168,000.00
	FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	\$167,244.92
	FIRST COMMUNITY BANK	1	\$173,000.00
	FIRST COUNTY BANK	1	\$170,000.00
		4	\$637,750.00

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00
GEICO FEDERAL CREDIT UNION	1	\$169,243.49
GLACIER BANK	1	\$158,000.00
HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64
KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84
LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00
MEMBER OPTIONS, LLC	1	\$155,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,443,448.02
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16
PARAGON HOME LOANS, INC.	2	\$322,140.00
PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00
PHH HOME LOANS, LLC	1	\$172,495.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54
PHH MORTGAGE CORPORATION	17	\$2,781,662.33
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$161,500.00
SRP FEDERAL CREDIT UNION	1	\$164,000.00
SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00
SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00
TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47
UBS AG, TAMPA BRANCH	9	\$1,437,579.89
UMB BANK, N.A.	3	\$480,648.00
UNION BANK AND TRUST COMAPANY	1	\$151,920.00
UNION BANK AND TRUST COMPANY	3	\$493,476.49
USE CREDIT UNION	1	\$162,500.00
WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00

Total			198	\$32,171,863.40
3138W7TY0	BANK OF AMERICA, N.A.		1	\$152,800.00
	COLDWELL BANKER HOME LOANS		1	\$167,000.00
	IDAHO CENTRAL CREDIT UNION		1	\$152,700.00
	INTEGRATED FINANCIAL GROUP, INC.		1	\$150,373.77
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$160,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$152,450.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$174,800.00
Total			7	\$1,110,123.77
3138W7TZ7	BANK OF AMERICA, N.A.		1	\$232,068.26
	COLDWELL BANKER HOME LOANS		2	\$51,940.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$90,000.00
	PEN AIR FEDERAL CREDIT UNION		1	\$45,000.00
	PHH MORTGAGE CORPORATION		2	\$310,200.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$32,800.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$246,981.89
Total			9	\$1,008,990.15
3138W7U28	CENTURY 21 MORTGAGE		1	\$235,710.00
	COLDWELL BANKER HOME LOANS		2	\$438,885.00
	KEYBANK NATIONAL ASSOCIATION		1	\$416,466.83
	PHH MORTGAGE CORPORATION		1	\$226,980.00
Total			5	\$1,318,041.83
3138W7U36	BANK OF AMERICA, N.A.		2	\$450,283.23
	CARTUS HOME LOANS		1	\$281,100.00
	CENTURY 21 MORTGAGE		2	\$307,850.00
	CITIZENS BANK		1	\$111,900.00
	COLDWELL BANKER HOME LOANS		4	\$781,140.17
	COMERICA BANK		1	\$266,380.00
	ERA MORTGAGE		1	\$180,687.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$115,320.20
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$215,350.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY		1	\$233,800.00
	PHH HOME LOANS, LLC		2	\$515,850.00
	PHH MORTGAGE CORPORATION		24	\$5,687,782.97
	UMB BANK, N.A.		1	\$86,100.00
Total			43	\$9,233,543.57
3138W7U44	BANK OF AMERICA, N.A.		1	\$332,300.00
	CARTUS HOME LOANS		3	\$648,459.00
	CITIZENS BANK		1	\$135,768.00

	COLDWELL BANKER HOME LOANS	4	\$743,578.00
	COLDWELL BANKER MORTGAGE	1	\$114,900.00
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00
	PHH HOME LOANS, LLC	2	\$408,953.00
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,650.00
Total		55	\$9,805,533.15
3138W7U51	BANK OF AMERICA, N.A.	1	\$332,057.35
	ERA MORTGAGE	1	\$137,600.00
	PHH MORTGAGE CORPORATION	4	\$735,725.00
Total		6	\$1,205,382.35
3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00
	BANK OF AMERICA, N.A.	10	\$2,448,921.93
	COLDWELL BANKER HOME LOANS	2	\$533,163.00
	COMERICA BANK	1	\$222,573.00
	FIRSTBANK	1	\$385,500.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00
	NJ LENDERS CORPORATION	1	\$396,388.74
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00
	PHH MORTGAGE CORPORATION	6	\$1,314,875.15
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$208,685.21
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38
Total		34	\$8,246,460.83
3138W7U77	APEX HOME LOANS, INC.	1	\$168,000.00
	BANK OF AMERICA, N.A.	2	\$544,231.00
	CARTUS HOME LOANS	1	\$181,743.09
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$205,900.00
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77
	UBS AG, TAMPA BRANCH	1	\$366,500.00
Total		13	\$3,076,166.86
3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00
	PHH HOME LOANS, LLC	1	\$307,282.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00
	QUONTIC BANK	1	\$301,524.72
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00
Total		19	\$4,227,695.19
3138W7U93	ASSURED MORTGAGE, INC.	1	\$125,610.05
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06
	CARTUS HOME LOANS	1	\$170,146.00
	COLDWELL BANKER HOME LOANS	2	\$414,550.00
	COLDWELL BANKER MORTGAGE	1	\$173,150.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00
	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00
Total		35	\$7,850,509.89
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00
	BANK OF AMERICA, N.A.	8	\$1,096,345.01
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00
	CENTURY 21 MORTGAGE	1	\$133,000.00
	CITIZENS BANK	2	\$232,000.00
	COLDWELL BANKER HOME LOANS	2	\$276,140.00
	COLDWELL BANKER MORTGAGE	2	\$253,450.00
	COMERICA BANK	2	\$259,925.00
	ERA MORTGAGE	1	\$147,920.00
	HOME STATE BANK - MINNESOTA	1	\$126,500.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00
	PHH HOME LOANS, LLC	2	\$245,403.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50
	UBS AG, TAMPA BRANCH	1	\$120,000.00
	UMB BANK, N.A.	2	\$262,484.22
	VERIDIAN CREDIT UNION	1	\$140,000.00
Total		56	\$7,438,867.46
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06
	BANK OF AMERICA, N.A.	1	\$67,800.15
	COLDWELL BANKER MORTGAGE	3	\$186,328.00
	COMERICA BANK	2	\$144,932.25
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00
	ERA MORTGAGE	1	\$77,900.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34
	PHH MORTGAGE CORPORATION	7	\$508,128.70
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00
	UMB BANK, N.A.	2	\$136,498.00
Total		23	\$1,560,146.50
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11
	CAPITAL CREDIT UNION	1	\$155,700.00
	COLDWELL BANKER HOME LOANS	1	\$168,803.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81
	MECHANICS BANK	1	\$166,764.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00
	PHH MORTGAGE CORPORATION	4	\$659,276.16
	UBS AG, TAMPA BRANCH	1	\$168,569.65
	UMB BANK, N.A.	1	\$173,373.05
	VERIDIAN CREDIT UNION	1	\$172,000.00
Total		18	\$2,944,753.14
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55
	CARTUS HOME LOANS	1	\$129,600.00
	COLDWELL BANKER HOME LOANS	1	\$121,800.00
	COLDWELL BANKER MORTGAGE	1	\$112,155.07
	ERA MORTGAGE	1	\$231,456.00
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00
Total		13	\$2,566,495.62

3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00
	PHH MORTGAGE CORPORATION	4	\$820,245.83
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00
Total		7	\$1,507,024.59
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00
	CENTURY 21 MORTGAGE	1	\$142,097.00
	COLDWELL BANKER HOME LOANS	2	\$353,568.65
	COLDWELL BANKER MORTGAGE	1	\$165,000.00
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25
Total		21	\$3,814,037.90
3138W7UG7	AFFILIATED BANK	1	\$100,641.36
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47
	BANK OF AMERICA, N.A.	34	\$3,389,800.41
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00
	BANKUNITED, N.A.	3	\$286,286.37
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00
	BRADFORD NATIONAL BANK	1	\$106,824.11
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00
	CARTUS HOME LOANS	1	\$100,150.00
	CENTURY 21 MORTGAGE	5	\$470,702.18
	CITIZENS BANK	5	\$500,630.72
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00
	COLDWELL BANKER HOME LOANS	22	\$2,184,106.00
	COLDWELL BANKER MORTGAGE	8	\$786,500.00
	COMERICA BANK	8	\$823,181.36
	CU MORTGAGE SERVICE, LLC	2	\$209,500.00
	ERA MORTGAGE CORPORATION	1	\$96,950.00
	EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00
	FIRST COLLINSVILLE BANK	1	\$103,500.00
	FIRST COMMUNITY BANK	1	\$100,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,000.00
	FIRST COUNTY BANK	1	\$100,500.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,500.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$108,000.00
	FIRSTCO MORTGAGE CORP.	1	\$97,000.00
	GEICO FEDERAL CREDIT UNION	1	\$87,861.51
	IDAHO CENTRAL CREDIT UNION	1	\$101,242.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,350.00

INLAND NORTHWEST BANK	1	\$88,660.25
KEYBANK NATIONAL ASSOCIATION	26	\$2,594,354.90
KITSAP CREDIT UNION	1	\$110,000.00
LAND OF LINCOLN CREDIT UNION	1	\$98,320.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$208,450.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$185,950.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$90,000.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$205,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00
PHH HOME LOANS, LLC	4	\$385,350.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,095,574.14
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00
PHH MORTGAGE CORPORATION	22	\$2,166,111.32
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$93,000.00
PLAZA PARK BANK	1	\$110,000.00
PREMIERWEST BANK	1	\$95,388.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00
SIGNATURE BANK	1	\$100,000.00
SRP FEDERAL CREDIT UNION	2	\$204,500.00
SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35
U.P. CATHOLIC CREDIT UNION	2	\$185,343.18
UBS AG, TAMPA BRANCH	1	\$100,320.00
UMB BANK, N.A.	4	\$394,335.12
UNION BANK AND TRUST COMPANY	2	\$178,362.19
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00
USE CREDIT UNION	1	\$100,470.98
VERIDIAN CREDIT UNION	4	\$367,500.00

	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,000.00
Total		222	\$22,012,575.63
3138W7UH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92
	BANK OF AMERICA, N.A.	5	\$489,845.9
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00
	CENTURY 21 MORTGAGE	3	\$276,673.00
	CITIZENS BANK	3	\$294,716.14
	COLDWELL BANKER HOME LOANS	5	\$480,200.00
	COLDWELL BANKER MORTGAGE	4	\$400,178.24
	COMERICA BANK	1	\$108,000.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$96,800.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00
	ERA MORTGAGE	2	\$173,450.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,854.15
	FIRST COUNTY BANK	1	\$93,000.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,000.00
	IMORTGAGE.COM, INC	1	\$99,855.91
	KEYBANK NATIONAL ASSOCIATION	6	\$599,323.90
	MAPS CREDIT UNION	1	\$93,617.91
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$190,635.50
	PARAGON HOME MOAN, INC.	1	\$92,400.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00
	PHH HOME LOANS, LLC	1	\$100,750.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,300.00
	PHH MORTGAGE CORPORATION	25	\$2,435,352.46
	PREMIERWEST BANK	1	\$87,556.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,871.77
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,250.00
	U.P. CATHOLIC CREDIT UNION	1	\$95,300.00
	UBS AG, TAMPA BRANCH	1	\$97,028.00
	UMB BANK, N.A.	4	\$395,898.45

	UNION BANK AND TRUST COMPANY	1	\$91,350.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00
	WOODFOREST NATIONAL BANK	1	\$104,500.00
Total		91	\$8,840,279.57
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74
	COLDWELL BANKER HOME LOANS	4	\$399,909.00
	COLDWELL BANKER MORTGAGE	3	\$294,415.00
	ERA MORTGAGE	1	\$106,700.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76
	PHH HOME LOANS, LLC	3	\$297,180.66
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32
	PHH MORTGAGE CORPORATION	8	\$795,414.41
	SRP FEDERAL CREDIT UNION	1	\$89,600.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59
	UNION BANK AND TRUST COMPANY	1	\$86,400.00
Total		30	\$2,957,467.24
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00
	AMERISERV FINANCIAL BANK	1	\$110,322.26
	AXIOM FINANCIAL, LLC	4	\$504,602.75
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00
	BANK OF AMERICA, N.A.	74	\$9,735,646.43
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00
	BRADFORD NATIONAL BANK	1	\$127,600.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00
	CAPITAL CREDIT UNION	2	\$261,000.00
	CARTUS HOME LOANS	5	\$659,445.00

CENTURY 21 MORTGAGE	12	\$1,551,988.55
CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60
CITIZENS BANK	12	\$1,538,985.78
COLDWELL BANKER HOME LOANS	25	\$3,368,454.53
COLDWELL BANKER MORTGAGE	11	\$1,475,574.50
COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00
COMERICA BANK	15	\$1,897,783.58
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00
CU MORTGAGE SERVICE, LLC	1	\$116,300.00
DELMAR FINANCIAL COMPANY	1	\$116,000.00
DELTA TRUST MORTGAGE, INC.	1	\$140,400.00
DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02
ERA HOME LOANS	1	\$118,400.00
ERA MORTGAGE	5	\$644,755.00
EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00
FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00
FIRST COLLINSVILLE BANK	6	\$790,350.00
FIRST COMMUNITY BANK	1	\$121,252.00
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00
FIRST COUNTY BANK	2	\$285,000.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$397,090.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00
FIRSTCO MORTGAGE CORP.	1	\$115,000.00
FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14
GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00
GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00
GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76
JFK FIANNCIAL INC., A CORPORATION	1	\$142,275.74
JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00
KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41
KITSAP CREDIT UNION	1	\$132,893.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00

MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$149,000.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$793,049.50
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$125,400.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00
OPTION 1 CU	1	\$144,500.00
PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00
PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00
PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$116,637.99
PHH HOME LOANS, LLC	2	\$263,900.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$115,000.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$288,235.95
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$661,620.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$131,038.89
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16
PHH MORTGAGE CORPORATION	44	\$5,853,219.48
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00
PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97
POLI MORTGAGE GROUP, INC.	1	\$133,394.29
PREMIER CREDIT UNION	1	\$120,813.70
PREMIERWEST BANK	1	\$131,500.00
RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$131,250.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$133,575.00
STOCKMAN BANK OF MONTANA	1	\$137,523.57
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$118,500.00
SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00

	SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$126,193.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00
	TUSCALOOSA CREDIT UNION	2	\$234,150.00
	U.P. CATHOLIC CREDIT UNION	1	\$118,500.00
	UBS AG, TAMPA BRANCH	10	\$1,318,644.90
	UMB BANK, N.A.	7	\$950,450.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27
	USU CHARTER FEDERAL CREDIT UNION	2	\$258,575.00
	VECTRA BANK COLORADO, NA	1	\$147,653.39
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61
	VERIDIAN CREDIT UNION	8	\$1,002,560.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00
Total		451	\$59,368,142.06
3138W7UL6	BANK OF AMERICA, N.A.	6	\$816,451.31
	BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$126,960.00
	CENTURY 21 MORTGAGE	4	\$546,557.00
	CITIZENS BANK	2	\$282,583.44
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00
	COLDWELL BANKER HOME LOANS	5	\$699,749.00
	COLDWELL BANKER MORTGAGE	3	\$385,025.00
	COMERICA BANK	1	\$142,000.00
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,294.48
	IMORTGAGE.COM, INC.	3	\$436,781.96

	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00
	UBS AG, TAMPA BRANCH	2	\$266,499.00
	UMB BANK, N.A.	1	\$143,519.73
Total		59	\$8,104,271.65
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00
	BANK OF AMERICA, N.A.	3	\$440,759.79
	COLDWELL BANKER MORTGAGE	1	\$132,000.00
	FIRST COUNTY BANK	1	\$141,600.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95
	PHH MORTGAGE CORPORATION	2	\$277,750.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00
	SIRVA MORTGAGE, INC.	1	\$140,000.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00
	Unavailable	1	\$140,909.66
Total		20	\$2,768,346.39
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00
	BANK OF AMERICA, N.A.	27	\$1,840,348.77
	BANKUNITED, N.A.	1	\$84,000.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$152,500.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00
	CARTUS HOME LOANS	1	\$82,329.26
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00
	CENTURY 21 MORTGAGE	3	\$198,080.00

	CITIZENS BANK	8	\$495,486.25
	COLDWELL BANKER HOME LOANS	21	\$1,377,181.47
	COLDWELL BANKER MORTGAGE	4	\$268,500.00
	COMERICA BANK	9	\$541,440.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00
	CU MORTGAGE SERVICE, LLC	1	\$45,000.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00
	ERA HOME LOANS	2	\$156,800.00
	ERA MORTGAGE	3	\$220,674.97
	ERA MORTGAGE CORPORATION	1	\$74,250.00
	EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13
	FIRST COMMUNITY BANK	3	\$170,500.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78
	KITSAP CREDIT UNION	1	\$84,863.28
	LAND OF LINCOLN CREDIT UNION	1	\$71,889.14
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37
	OPTION 1 CU	1	\$77,750.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00
	PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36
	PHH MORTGAGE CORPORATION	13	\$930,933.91
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78
	UBS AG, TAMPA BRANCH	1	\$77,600.00
	UMB BANK, N.A.	7	\$456,996.07
	UNION BANK AND TRUST COMPANY	1	\$77,000.00
	VERIDIAN CREDIT UNION	1	\$57,000.00
Total		166	\$11,347,048.20

3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00
	BANK OF AMERICA, N.A.	7	\$495,056.61
	CARTUS HOME LOANS	1	\$78,400.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00
	CENTURY 21 MORTGAGE	9	\$569,570.00
	CITIZENS BANK	2	\$126,500.00
	COLDWELL BANKER HOME LOANS	11	\$701,575.00
	COLDWELL BANKER MORTGAGE	7	\$501,868.00
	COMERICA BANK	3	\$165,085.55
	DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21
	ERA MORTGAGE	6	\$370,200.00
	FIRST COMMUNITY BANK	1	\$64,800.00
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00
	FIRST COUNTY BANK	2	\$104,715.00
	IMORTGAGE.COM, INC	1	\$63,012.23
	IMORTGAGE.COM, INC.	1	\$36,000.00
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00
	OPTION 1 CU	2	\$143,379.51
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00
	PHH HOME LOANS, LLC	2	\$134,850.65
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86
	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48
	PREMIER CREDIT UNION	1	\$60,000.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12
	U.P. CATHOLIC CREDIT UNON	1	\$82,000.00
	UNION BANK AND TRUST COMPANY	1	\$56,000.00
	VERIDIAN CREDIT UNION	1	\$72,500.00
	Unavailable	1	\$83,723.79
Total		112	\$7,425,319.84
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33
	AFFLIATED BANK	1	\$47,184.89
	APEX HOME LOANS INC	1	\$82,388.86
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00
	CENTURY 21 MORTGAGE	1	\$61,600.00

	CITIZENS BANK	1	\$58,400.00
	COLDWELL BANKER HOME LOANS	2	\$135,342.02
	COLDWELL BANKER MORTGAGE	3	\$201,688.37
	COMERICA BANK	1	\$72,380.45
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00
	ERA HOME LOANS	1	\$62,400.00
	ERA MORTGAGE	1	\$69,500.00
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$60,719.93
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$43,952.05
	INSTAMORTGAGE.COM	1	\$46,784.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,120.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00
Total		56	\$3,434,690.35
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00
	ERA MORTGAGE	1	\$211,561.00
	PHH HOME LOANS, LLC	1	\$195,000.00
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00
Total		16	\$4,281,591.00
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22
	COLDWELL BANKER MORTGAGE	1	\$120,000.00
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00
	PHH HOME LOANS, LLC	1	\$120,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00
	UNION BANK AND TRUST COMPANY	1	\$116,375.00
Total		9	\$1,078,785.51
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22

	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00
	BANK OF AMERICA, N.A.	8	\$945,635.53
	CITIZENS BANK	2	\$222,883.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$116,332.14
	COLDWELL BANKER HOME LOANS	2	\$242,790.00
	COLDWELL BANKER MORTGAGE	1	\$111,625.00
	COMERICA BANK	2	\$232,600.00
	ERA HOME LOANS	1	\$115,840.00
	ERA MORTGAGE	1	\$110,205.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,050.00
	IMORTGAGE.COM, INC.	1	\$110,041.21
	INLAND NORTHWEST BANK	1	\$120,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00
	JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00
	JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00
	KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00
	NJ LENDERS CORP.	1	\$119,637.97
	PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00
	PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00
	PHH HOME LOANS, LLC	2	\$234,450.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00
	PHH MORTGAGE CORPORATION	19	\$2,247,031.11
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.32
	THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00
Total		66	\$7,736,723.97
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00
	BANK OF AMERICA, N.A.	1	\$119,000.00
	COLDWELL BANKER HOME LOANS	2	\$231,150.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92
	PHH MORTGAGE CORPORATION	4	\$472,275.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00

Total			14	\$1,629,901.83
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.		1	\$153,500.00
	BANK OF AMERICA, N.A.		3	\$504,342.82
	CENTURY 21 MORTGAGE		1	\$164,900.00
	CENTURY 21 MORTGAGE CORPORATION		1	\$173,776.00
	CITIZENS BANK		1	\$164,140.00
	COLDWELL BANKER HOME LOANS		1	\$171,500.00
	COLDWELL BANKER MORTGAGE		2	\$323,000.00
	COMERICA BANK		1	\$165,100.00
	DUPONT COMMUNITY CREDIT UNION		1	\$158,900.00
	FIRST AMERICAN MORTGAGE, INC.		1	\$172,800.00
	FIRST CHOICE LOAN SERVICES, INC.		1	\$159,538.15
	GSB MORTGAGE, INC.		1	\$165,000.00
	KEYBANK NATIONAL ASSOCIATION		1	\$167,761.80
	NJ LENDERS CORP.		1	\$164,772.67
	NJ LENDERS CORPORATION		1	\$159,085.41
	PHH MORTGAGE CORPORATION		1	\$158,800.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		1	\$166,250.00
	USE CREDIT UNION		1	\$165,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC.		1	\$160,000.00
Total			22	\$3,618,166.85
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION		1	\$210,000.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$417,000.00
	AMERICAN LENDING , A CALIFORNIA CORPORATION		1	\$176,250.00
	BANK OF AMERICA, N.A.		1	\$179,250.00
	CENTURY 21 MORTGAGE		1	\$236,250.00
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$524,708.52
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$224,000.00
	IMORTGAGE.COM, INC		1	\$171,740.94
	IMORTGAGE.COM, INC.		1	\$300,000.00
	MID-ATLANTIC FEDERAL CREDIT UNION		1	\$240,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$510,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$205,000.00
	MORTGAGE CAPITAL PARTNERS, INC		1	\$389,000.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,355,179.53
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		4	\$711,150.49
	PHH MORTGAGE CORPORATION		2	\$369,800.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		1	\$397,500.00
	THE BANK OF CANTON, A CORPORATION		1	\$161,750.57
	THE BANK OF CANTON, A CORPORATION.		1	\$200,697.26
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$218,000.00

	UBS AG, TAMPA BRANCH	2	\$390,000.00
Total		31	\$7,587,277.31
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$187,600.00
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00
	BANK OF AMERICA, N.A.	8	\$2,013,154.22
	BANKUNITED, N.A.	1	\$176,000.00
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36
	IMORTGAGE.COM, INC	1	\$224,889.73
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22
	MECHANICS BANK	1	\$358,054.43
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00
Total		25	\$6,781,345.55
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00
	BANK OF AMERICA, N.A.	9	\$2,573,928.11
	CARTUS HOME LOANS	1	\$218,400.00
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08
	COMERICA BANK	1	\$160,000.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00
	IMORTAGE.COM, INC.	1	\$416,357.95
	INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06
	MECHANICS BANK	1	\$250,749.36
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87
	PHH MORTGAGE CORPORATION	5	\$1,136,370.00
	Q FINANCIAL, INC.	1	\$240,000.00
	QUONTIC BANK	1	\$407,358.49
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00

	SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00
	UBS AG, TAMPA BRANCH	1	\$265,864.44
	UMB BANK, N.A.	1	\$245,305.00
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00
Total		60	\$15,372,022.59
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00
	BANK OF AMERICA, N.A.	11	\$3,360,680.76
	CARTUS HOME LOANS	1	\$258,300.00
	CARTUS HOME LOANS, LLC	1	\$369,082.49
	CENTURY 21 MORTGAGE CORPORATION	1	\$228,750.00
	CITY BANK MORTGAGE	1	\$170,400.00
	COLDWELL BANKER HOME LOANS	3	\$809,031.17
	COLDWELL BANKER MORTGAGE	1	\$334,200.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$320,000.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31
	FIRST BANK	1	\$155,785.07
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,148,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,514.18
	GM WEST FUNDING.	1	\$417,000.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97
	LOWELL COOPERATIVE BANK	1	\$216,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00
	MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32
	NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND	1	\$160,000.00

	CORPORATION		
	PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$397,800.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62
	PHH MORTGAGE CORPORATION	6	\$1,218,768.29
	RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00
	SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00
	SENTE MORTGAGE, INC.	1	\$203,725.20
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$451,000.00
	USE CREDIT UNION	2	\$703,905.31
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00
	WILLOW BEND MORTGAGE COMPANY ,LLC .	1	\$417,000.00
Total		66	\$17,126,780.69
3138W7VA9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00
	PHH MORTGAGE CORPORATION	4	\$509,497.94
	US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00
Total		6	\$1,010,297.94
3138W7VB7	AXIOM FINANCIAL, LLC	1	\$289,932.90
	BANCO POPULAR NORTH AMERICA	1	\$151,140.00
	BANKUNITED, N.A.	1	\$239,358.72
	CARTUS HOME LOANS	2	\$597,000.00
	COLDWELL BANKER HOME LOANS	1	\$145,973.85
	COMERICA BANK	1	\$145,700.00
	ERA MORTGAGE	1	\$139,138.31
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90
Total		24	\$4,652,371.49
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00
	CARTUS HOME LOANS	3	\$781,866.00
	COLDWELL BANKER HOME LOANS	2	\$505,363.00
	COLDWELL BANKER MORTGAGE	3	\$451,964.80
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22
	PHH HOME LOANS, LLC	1	\$351,626.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80

Total			30	\$5,862,680.82
3138W7VD3	BANK OF AMERICA, N.A.		1	\$159,811.77
	COLDWELL BANKER HOME LOANS		1	\$215,500.00
	COLDWELL BANKER MORTGAGE		2	\$351,800.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$315,506.50
	PHH MORTGAGE CORPORATION		2	\$588,730.00
Total			7	\$1,631,348.27
3138W7VE1	1ST PORTFOLIO LENDING CORPORATION		1	\$345,950.00
	1ST PRIORITY MORTGAGE INC		1	\$228,000.00
	ADAMS MORTGAGE, LLC		2	\$350,410.12
	ADAMS MORTGAGE, LLC.		1	\$357,000.00
	AFFILIATED BANK		2	\$833,343.73
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$358,800.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		3	\$735,654.82
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$165,000.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$168,000.00
	AMERICAN EQUITY MORTGAGE, INC.		2	\$520,555.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION		2	\$865,000.00
	AMERICAN WEST BANK, A CORPORATION		2	\$473,500.00
	AMERISERV FINANCIAL BANK		3	\$553,800.00
	ARBOR MORTGAGE CORPORATION		1	\$288,600.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI		1	\$155,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION		1	\$235,000.00
	AXIOM FINANCIAL, LLC		1	\$171,855.00
	AXIOM FINANCIAL, LLC.		1	\$256,500.00
	BANCO POPULAR NORTH AMERICA		1	\$161,700.00
	BANK OF AMERICA, N.A.		139	\$35,426,754.86
	BANKUNITED, N.A.		2	\$588,919.06
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION		1	\$417,000.00
	BRADFORD NATIONAL BANK		3	\$678,332.91
	BRONCO FEDERAL CREDIT UNION		1	\$212,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$212,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$320,000.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		2	\$673,000.00
	CAPITAL BANK, NA, A BANKING CORPORATION.		1	\$162,133.05
	CARTUS HOME LOANS		4	\$1,260,540.00
	CARTUS HOME LOANS, LLC		1	\$375,750.00

CENTRAL MINNESOTA CREDIT UNION	2	\$341,050.00
CENTURY 21 MORTGAGE	1	\$175,000.00
CITIZENS BANK	6	\$1,133,286.00
COLDWELL BANKER HOME LOANS	27	\$7,196,271.37
COLDWELL BANKER MORTGAGE	13	\$3,034,336.52
COMERICA BANK	12	\$2,579,332.98
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$669,800.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,730.56
CU MORTGAGE SERVICE, LLC	1	\$167,000.00
DELMAR FINANCIAL COMPANY	1	\$263,500.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$336,457.94
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00
DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00
ERA MORTGAGE	3	\$595,396.00
FFSI, INC., A CORPORATION.	1	\$373,000.00
FINANCIAL FEDERAL BANK	1	\$211,300.00
FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00
FIRST COLLINSVILLE BANK	1	\$218,000.00
FIRST COMMUNITY BANK	2	\$453,420.00
FIRST COUNTY BANK	3	\$570,000.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00
GSF MORTGAGE CORPORATION	1	\$333,750.00
GSF MORTGAGE CORPORATION.	1	\$202,000.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00

HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$220,000.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,450.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,700.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$402,000.00
HOME STATE BANK - MINNESOTA	1	\$174,150.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77
IMORTGAGE.COM. INC	1	\$625,000.00
IMORTGAGE.COM, INC.	2	\$943,628.86
JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86
KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31
KITSAP CREDIT UNION	1	\$159,736.99
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00
MECHANICS BANK	1	\$261,863.00
MEMBER OPTIONS, LLC	1	\$260,000.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,017,237.74
MOHAVE STATE BANK, A STATE BANK	1	\$208,500.00
MONARCH BANK, A CORPORATION	1	\$315,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$6,295,428.43
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$412,000.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$349,000.00
NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,500.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$341,000.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,335.77
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,392,793.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,440.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$186,400.00
NFM INC A MARYLAND CORPORATION	1	\$234,603.29
NORTHFIELD BANK	1	\$189,800.00
OPTION 1 CU	1	\$155,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$184,000.00
PARKSIDE LENDING, LLC	2	\$1,123,500.00
PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00

PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00
PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
PHH HOME LOANS, LLC	6	\$1,587,985.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$159,748.20
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$6,451,895.63
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,256.78
PHH MORTGAGE CORPORATION	42	\$11,948,359.23
PREMIER CREDIT UNION	3	\$548,600.00
PREMIER LENDING ALLIANCE	1	\$192,000.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00
SIGNATURE BANK	1	\$530,000.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,104.51
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00
SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33
THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00
TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00
TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00
U.P. CATHOLIC CREDIT UNION	1	\$161,975.00
UBS AG, TAMPA BRANCH	20	\$6,530,790.53
UMB BANK, N.A.	5	\$1,136,088.00
UNION BANK AND TRUST COMPANY	2	\$376,845.06
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43
	1	\$388,000.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$198,550.00
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00
	USE CREDIT UNION	6	\$1,737,154.20
	USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80
	VECTRA BANK COLORADO, NA	1	\$168,892.93
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00
	VERIDIAN CREDIT UNION	5	\$970,500.00
	VICTORIAN FINANCE, LLC	1	\$155,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00
	WOODFOREST NATIONAL BANK	1	\$167,110.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32
Total		599	\$159,544,865.88
3138W7VG6	BANK OF AMERICA, N.A.	8	\$2,559,045.33
	CARTUS HOME LOANS	1	\$389,600.00
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46
	COLDWELL BANKER MORTGAGE	1	\$209,739.21
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00
	NJ LENDERS CORP.	1	\$365,000.00
	PHH MORTGAGE CORPORATION	1	\$382,755.47
	POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00
	QUONTIC BANK	7	\$3,125,124.58
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00
Total		37	\$12,552,581.69
3138W7VH4	BANK OF AMERICA, N.A.	2	\$563,577.94
	KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70
	UBS AG, TAMPA BRANCH	1	\$232,000.00
Total		9	\$2,430,805.64
3138W7VJ0	BANK OF AMERICA, N.A.	1	\$168,000.00
	COMERICA BANK	1	\$153,100.00
	KEYBANK NATIONAL ASSOCIATION	3	\$615,350.00
	UBS AG, TAMPA BRANCH	1	\$158,250.00
Total		6	\$1,094,700.00

3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00
	PHH MORTGAGE CORPORATION	2	\$547,600.00
Total		23	\$6,006,280.00
3138W7VL5	CARTUS HOME LOANS	51	\$11,948,487.38
	CARTUS HOME LOANS, LLC	2	\$718,200.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00
	PHH MORTGAGE CORPORATION	1	\$352,019.00
Total		57	\$14,030,006.38
3138W7WT7	"4TRUST MORTGAGE, INC "	1	\$215,644.95
	"A & N MORTGAGE SERVICES, INC. "	1	\$362,000.00
	"A & N MORTGAGE SERVICES, INC. "	1	\$275,000.00
	"A & N MORTGAGE SERVICES, INC. "	1	\$397,345.80
	"A+ MORTGAGE SERVICES, INC. "	1	\$265,000.00
	"ACCESS CAPITAL FUNDING, LLC "	1	\$280,600.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$263,650.00
	"ALERUS FINANCIAL, N.A. "	2	\$622,200.00
	"ALERUS FINANCIAL, N.A. "	2	\$717,322.79
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$416,314.56
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$417,000.00
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$390,000.00
	"ALL WESTERN MORTGAGE, INC. "	1	\$349,624.37
	"ALL WESTERN MORTGAGE, INC. "	1	\$416,314.57
	"AMERICA'S MORTGAGE, LLC "	6	\$1,809,500.00
	"AMERICA'S MORTGAGE, LLC "	3	\$970,000.00
	"AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$288,000.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$326,474.04
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$363,601.36
	"ARRAY FINANCIAL GROUP, INC. "	1	\$192,682.76
	"ARRAY FINANCIAL GROUP, INC."	1	\$352,435.99
	"ASSURED MORTGAGE, INC. "	4	\$1,066,000.00
	"ATLANTIC FINANCIAL, INC. "	1	\$518,500.00
	"BANK OF BRIDGER, N.A."	1	\$311,498.16
	"BANKERS TRUST COMPANY, N.A. "	1	\$190,000.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$376,000.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$380,000.00
	"BANKERS TRUST COMPANY, N.A. "	2	\$481,207.72
	"BANKERS TRUST COMPANY, N.A."	1	\$184,700.00
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$230,000.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,162,338.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$811,300.00

"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$416,314.57
"BEST MORTGAGE, INC. "	1	\$399,356.62
"BONDCORP REALTY SERVICES, INC. "	1	\$341,449.91
"BRYANT MORTGAGE COMPANY, INC "	1	\$409,500.00
"CA LENDING, INC "	1	\$477,000.00
"CALIFORNIA MORTGAGE ADVISORS, INC "	1	\$565,000.00
"CAPITAL BANK, NA "	1	\$417,000.00
"CERTUSBANK, NA "	1	\$415,627.28
"CITY FIRST MORTGAGE SERVICES, LLC. "	2	\$958,254.55
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$223,800.00
"COBALT MORTGAGE, INC. "	1	\$264,564.41
"COBALT MORTGAGE, INC."	1	\$324,915.05
"COMMUNITY MORTGAGE, LLC "	1	\$215,644.95
"COMMUNITY MORTGAGE, LLC "	1	\$204,663.04
"COMMUNITY MORTGAGE, LLC "	1	\$184,000.00
"COMMUNITY MORTGAGE, LLC "	1	\$254,150.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$236,119.61
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$262,000.00
"F&M BANK, N.A. "	1	\$179,000.00
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$284,000.00
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$353,800.00
"FARMINGTON FINANCIAL GROUP, LLC. "	2	\$739,394.08
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$341,905.00
"FIRST FINANCIAL BANK, N.A. "	1	\$385,700.00
"GLACIER BANK, CORPORATION "	1	\$226,626.88
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$176,800.00
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$241,885.75
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$243,675.00
"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$189,687.70
"GROUP ONE MORTGAGE, INC. "	1	\$416,329.28
"HARTLAND MORTGAGE CENTERS, INC "	1	\$254,800.00
"HOME FEDERAL BANK, CORP. "	1	\$250,000.00
"IDEAL HOME LOANS, LLC "	1	\$200,000.00
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$394,000.00
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	\$605,199.35
"KENILWORTH FINANCIAL, INC. "	1	\$413,600.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$417,000.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$401,000.00
"LINCOLN CAPITAL ADVISORS, LLC "	3	\$986,691.92
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$545,888.00
"MAIN STREET HOME LOANS, LLC "	1	\$189,000.00
"MAIN STREET HOME LOANS, LLC "	2	\$475,000.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$305,000.00
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00

"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00
"MEMBER OPTIONS, LLC "	1	\$212,000.00
"MEMBER OPTIONS, LLC "	1	\$300,000.00
"MEMBER OPTIONS, LLC "	1	\$183,000.00
"MEMBER OPTIONS, LLC "	1	\$198,000.00
"MEMBER OPTIONS, LLC "	1	\$271,000.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$279,539.50
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20
"MORTGAGE RESOURCES, INC.- MO "	1	\$403,000.00
"MORTGAGE TRUST, INC. "	1	\$224,300.00
"MORTGAGES UNLIMITED, INC. "	1	\$417,000.00
"MORTGAGES UNLIMITED, INC. "	1	\$268,320.00
"MOUNTAIN WEST BANK, N.A. "	1	\$246,594.01
"MOUNTAIN WEST BANK, N.A."	1	\$299,517.47
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00
"NEW WEST LENDING, INC. "	1	\$225,000.00
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85
"NORTHPOINT MORTGAGE, INC "	1	\$192,167.95
"OPES ADVISORS, INC. "	1	\$416,329.28
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$238,000.00
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$219,000.00
"PEOPLES BANK, A WA CORPORATION "	1	\$209,654.82
"PEOPLES NATIONAL BANK, N.A. "	1	\$207,658.11
"PHH HOME LOANS, LLC "	1	\$225,636.49
"PHH HOME LOANS, LLC "	3	\$774,710.48
"PHH HOME LOANS, LLC "	4	\$929,034.01
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$215,644.95
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$255,000.00
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$247,592.36
"RESOURCE BANK, N.A."	1	\$206,659.75
"RPM MORTGAGE, INC. "	1	\$468,000.00
"RPM MORTGAGE, INC. "	2	\$1,137,465.02
"RPM MORTGAGE, INC. "	1	\$493,000.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$314,482.23
"SCBT, NATIONAL ASSOCIATION "	1	\$401,500.00
"SCBT, NATIONAL ASSOCIATION "	1	\$416,329.28
"SCBT, NATIONAL ASSOCIATION"	1	\$401,800.00
"SEATTLE PACIFIC MORTGAGE, INC. "	1	\$269,565.72
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14
"TEXAS LOANS STAR, INC. "	1	\$292,800.00

"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00
"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$330,455.93
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$414,982.17
"UNITED HOME LOANS, INC. "	1	\$402,400.00
"UNITED HOME LOANS, INC. "	1	\$416,000.00
"UNITED HOME LOANS, INC."	1	\$215,000.00
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00
"VALLEY MORTGAGE, INC. "	1	\$264,564.41
"WELCOME HOME FINANCE, LP "	2	\$492,000.00
"WELCOME HOME FINANCE, LP "	3	\$765,630.06
"WILLIAM RAVEIS MORTGAGE, LLC. "	2	\$611,000.00
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04
1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08
ACADEMY MORTGAGE CORPORATION	2	\$757,661.17
ADMIRALS BANK	1	\$250,587.43
ALARION BANK	2	\$468,999.34
ALLIED FIRST BANK	4	\$1,509,461.12
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00
AMERICAN MIDWEST BANK	2	\$682,000.00
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00
ANN ARBOR STATE BANK	1	\$411,322.78
AUGUSTA MORTGAGE CO	2	\$444,133.51
AVENUE BANK	4	\$1,164,698.28
AXIOM FINANCIAL LLC	1	\$273,000.00
BANK OF AMERICAN FORK	1	\$200,000.00
BANK OF CLEVELAND	1	\$415,000.00
BANK OF JACKSON HOLE	1	\$350,000.00
BANK OF LAKE MILLS	1	\$277,000.00
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$673,300.03
BANK OF THE OZARKS	4	\$1,046,526.98
BANK OF THE PACIFIC	2	\$503,850.00
BANKLIBERTY	1	\$312,000.00
BANKPLUS	5	\$1,316,492.51
BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00
BELL STATE BANK & TRUST	1	\$227,905.00
BERKSHIRE BANK	1	\$293,629.57
BLACKRIDGEBANK	1	\$368,393.47
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00
C&F MORTGAGE CORPORATION	1	\$507,234.87
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43
CANON NATIONAL BANK	1	\$195,677.84

	CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00
	CENTENNIAL BANK	2	\$364,000.00
	CENTENNIAL BANK - AR	1	\$359,599.00
	CENTRAL BANK	1	\$416,329.28
	CENTRAL BANK & TRUST COMPANY	1	\$343,434.56
	CITIZENS SOUTH BANK	2	\$592,046.20
	CITY BANK	1	\$195,000.00
	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90
	CLEAR MOUNTAIN BANK	2	\$462,503.68
	COMMERCIAL BANK	1	\$280,000.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99
	COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19
	DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00
	EMC HOLDINGS LLC	2	\$693,345.02
	F&M BANK	2	\$641,443.91
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89
	FEDERATED MORTGAGE CORPORATION	2	\$489,790.42
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00
	FIRST BANK	1	\$228,500.00
	FIRST CENTURY BANK	6	\$1,850,025.32
	FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00
	FIRST FEDERAL BANK FSB	1	\$252,983.49
	FIRST FINANCIAL BANK	1	\$416,314.57
	FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88
	FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40
	FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47
	FIRST NATIONAL BANK OF WALKER	1	\$283,533.18
	FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77
	FIRST STATE BANK A TN CORP	2	\$399,275.51
	FIRST UNITED BANK	2	\$556,404.82
	FIRSTBANK SOUTHWEST	1	\$179,750.00
	FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56
	FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22
	FIRSTCO MORTGAGE CORP.	2	\$420,550.00
	FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89
	FRONTIER BANK	4	\$1,158,523.90
	GENEQUITY MORTGAGE INC	1	\$415,627.28
	GENEQUITY MORTGAGE INC.	1	\$213,750.00
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27
GEORGIA BANKING COMPANY	1	\$176,209.88
GOLD COAST BANK	2	\$799,850.74
GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41
GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00
HERITAGE BANK OF NEVADA	1	\$391,040.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57
HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00
HOMESERVICES LENDING LLC	1	\$179,000.00
IMORTGAGE.COM INC	2	\$714,573.52
INSIGHT FINANCIAL CORPORATION	1	\$385,093.00
JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00
LEGACY BANK A CORP	2	\$507,027.43
LIBERTY BANK OF ARKANSAS	1	\$200,000.00
LINCOLN MORTGAGE COMPANY	1	\$327,000.00
LOWELL COOPERATIVE BANK	3	\$1,073,920.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22
MAGNOLIA STATE BANK	1	\$320,572.20
MARQUETTE BANK	1	\$226,576.96
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00
MIDFIRST BANK	3	\$1,020,344.67
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00
MONUMENT BANK	1	\$301,000.00
MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49
MOUNTAIN WEST BANK NA	1	\$363,401.69
NATIONAL BANK OF COMMERCE	1	\$188,000.00
NEW FED MORTGAGE CORPORATION	1	\$279,799.24
NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54
ON Q FINANCIAL INC	1	\$596,115.01
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92
PARK BANK	3	\$850,391.83
PATRIOT BANK	3	\$962,415.45
PEAPACK-GLADSTONE BANK	5	\$1,719,646.14
PEOPLES BANK	2	\$416,212.86
PEOPLES NATIONAL BANK	1	\$410,000.00
PHH HOME LOANS LLC	1	\$256,089.37
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91
PINNACLE BANK	3	\$745,600.00
PINNACLE BANK - LINCOLN	5	\$1,459,650.00

PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00
PRIME BANK	4	\$1,140,292.46
PRIORITYONE BANK	1	\$191,224.44
PROGRESS BANK & TRUST	1	\$215,582.57
PROSPERITY BANK	3	\$778,248.95
PROSPERITY MORTGAGE CO	2	\$640,605.50
PULASKI BANK	2	\$410,190.31
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$264,000.00
RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05
RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52
RIVERWOOD BANK	1	\$349,437.04
RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01
ROCHESTER HOME EQUITY INC	1	\$225,600.00
RUOFF MORTGAGE COMPANY INC	1	\$349,025.36
SERVISFIRST BANK	1	\$353,418.12
SHORE COMMUNITY BANK	2	\$635,493.73
SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93
SKYLINE FINANCIAL CORP.	3	\$1,381,475.79
SOUTH COASTAL BANK	1	\$320,982.88
SOUTHERN COMMUNITY BANK	1	\$228,700.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00
STOCKTON MORTGAGE CORPORATION	1	\$200,000.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00
SUMMIT MORTGAGE CORPORATION - OR	2	\$363,600.00
THE ARLINGTON BANK	10	\$2,576,469.67
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05
TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00
U.S. BANK N.A.	71	\$22,016,848.00
UNITED COMMUNITY BANK	6	\$1,510,068.82
UNIVERSAL LENDING CORP	2	\$647,542.45
UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10
US MORTGAGE NETWORK	1	\$204,000.00
US NEW MEXICO FCU	1	\$207,658.11
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,865.00
VALLEY BANK OF HELENA	1	\$201,500.00
WATERMARK CAPITAL INC	1	\$622,000.00
WATERSTONE MORTGAGE CORP.	2	\$509,575.00
WESTERN STATE BANK	2	\$492,755.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,006.16
WHIDBEY ISLAND BANK	3	\$675,128.52
WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88

	WYOMING BANK AND TRUST A CORP	1	\$252,175.00
	YELLOWSTONE BANK CORP	1	\$232,000.00
	Unavailable	17	\$5,131,799.30
Total		570	\$173,673,897.97
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92
	"ACCESS CAPITAL FUNDING, LLC "	1	\$250,596.28
	"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$398,500.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$183,800.00
	"ALERUS FINANCIAL, N.A. "	1	\$409,000.00
	"ALERUS FINANCIAL, N.A. "	3	\$899,216.79
	"ALERUS FINANCIAL, N.A. "	1	\$499,263.39
	"ALERUS FINANCIAL, N.A. "	2	\$634,420.95
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56
	"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00
	"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00
	"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04
	"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61
	"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00
	"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$301,000.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$414,750.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00
	"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37
	"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37
	"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00
	"APEX HOME LOANS, INC. "	1	\$495,000.00
	"ARLINGTON BANK, THE "	1	\$197,282.17
	"ASSURED MORTGAGE, INC. "	1	\$250,000.00
	"ASSURED MORTGAGE, INC. "	1	\$292,029.53
	"ASSURED MORTGAGE, INC. "	2	\$514,825.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00
	"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$268,077.45
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$281,200.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$552,596.80
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,198,543.73
	"BEST MORTGAGE, INC. "	1	\$272,000.00
	"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00

"CA LENDING, INC "	1	\$570,000.00
"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82
"CERTUSBANK, NA "	1	\$224,290.77
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00
"COBALT MORTGAGE, INC"	1	\$416,329.28
"COMMUNITY MORTGAGE, LLC "	1	\$279,850.00
"COMMUNITY MORTGAGE, LLC "	2	\$384,500.00
"COMMUNITY MORTGAGE, LLC "	1	\$308,000.00
"COMMUNITY MORTGAGE, LLC "	1	\$269,200.00
"COMMUNITY MORTGAGE, LLC "	2	\$444,744.17
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$256,000.00
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$324,516.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$255,000.00
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$313,494.15
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00
"ECOM MORTGAGE, INC. "	1	\$282,000.00
"F&M BANK, A BANKING CORPORATION "	1	\$283,650.00
"F&M BANK, A STATE BANK "	2	\$451,183.12
"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$205,500.00
"FIRSTCAPITAL BANK OF TEXAS, N A "	1	\$282,644.65
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$415,656.67
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$407,343.75
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$224,446.22
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$218,156.14
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$215,319.15
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$206,475.36
"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$204,000.00
"GROUP ONE MORTGAGE, INC. "	1	\$200,168.49
"HURON VALLEY FINANCIAL, INC. "	1	\$387,300.00
"IDEAL HOME LOANS, LLC "	1	\$210,935.00
"IMORTGAGE.COM, INC. "	1	\$444,559.42
"J. VIRGIL, INC. "	1	\$243,615.28
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$414,000.00
"KENILWORTH FINANCIAL, INC. "	1	\$269,575.08
"KENILWORTH FINANCIAL, INC. "	1	\$404,000.00
"KENILWORTH FINANCIAL, INC."	3	\$826,000.00
"LIBERTY FINANCIAL SERVICES, LLC. "	2	\$539,630.06
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$232,600.00
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$754,404.17
"LYNX MORTGAGE BANK, LLC "	1	\$239,622.29
"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94
"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76

"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00
"MEMBER OPTIONS, LLC "	1	\$188,000.00
"MEMBER OPTIONS, LLC "	1	\$272,000.00
"MEMBER OPTIONS, LLC"	1	\$198,500.00
"METROPOLITAN BANCGROUP, INC "	1	\$288,000.00
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$319,900.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89
"MORIA DEVELOPMENT, INC. "	1	\$222,649.06
"MORTGAGE COMPANY, THE "	1	\$416,343.74
"MORTGAGE RESOURCES, INC.- MO "	1	\$405,000.00
"MORTGAGE RESOURCES, INC.- MO "	1	\$286,500.00
"MORTGAGE TRUST, INC. "	1	\$254,948.15
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$307,504.59
"ONE MORTGAGE, LLC"	1	\$414,500.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$397,859.04
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$335,471.21
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$364,412.92
"PHH HOME LOANS, LLC "	1	\$209,686.19
"PHH HOME LOANS, LLC "	2	\$573,000.00
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28
"PRIME MORTGAGE LENDING, INC. "	1	\$281,700.00
"RESOURCE BANK, N.A. "	1	\$216,000.00
"RPM MORTGAGE, INC. "	1	\$559,175.02
"RPM MORTGAGE, INC. "	1	\$470,400.00
"RPM MORTGAGE, INC."	1	\$454,828.97
"SCBT, NATIONAL ASSOCIATION "	2	\$467,385.23
"SCBT, NATIONAL ASSOCIATION "	1	\$417,000.00
"SCBT, NATIONAL ASSOCIATION "	1	\$395,000.00
"SCBT, NATIONAL ASSOCIATION "	2	\$485,565.73
"SCBT, NATIONAL ASSOCIATION "	2	\$797,145.67
"SECURITY HOME MORTGAGE, LLC "	1	\$302,400.00
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	\$416,343.74
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$333,000.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$257,824.64
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$320,000.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$271,368.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$239,613.97
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$637,822.64
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$416,329.28
"THE EQUITABLE MORTGAGE CORP., A CORP. "	1	\$338,200.00
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42
"TRADITION MORTGAGE, LLC "	1	\$211,666.37

"TRADITION MORTGAGE, LLC "	1	\$236,926.55
"TRADITION MORTGAGE, LLC "	1	\$189,200.00
"TRADITION MORTGAGE, LLC "	1	\$212,500.00
"TRADITION MORTGAGE, LLC "	2	\$703,790.65
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73
"UNITED HOME LOANS, INC. "	1	\$227,000.00
"UNITED HOME LOANS, INC. "	1	\$285,003.25
"UNITED HOME LOANS, INC."	1	\$181,000.00
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$208,000.00
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84
"VBS MORTGAGE, LLC "	1	\$295,534.17
"VBS MORTGAGE, LLC "	1	\$309,693.07
"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00
4TRUST MORTGAGE INC	3	\$1,003,662.55
ACADEMY MORTGAGE CORPORATION	1	\$460,000.00
ALLIED FIRST BANK	1	\$395,500.00
ALPINE BANK	1	\$375,000.00
AMERICAN BANK NA	1	\$407,000.00
AMERICAN NATIONAL BANK	4	\$1,103,646.78
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20
AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00
AUGUSTA MORTGAGE CO	1	\$249,597.89
AXIOM FINANCIAL LLC	2	\$615,807.90
BANK OF CLEVELAND	2	\$564,242.07
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00
BANK OF THE OZARKS	1	\$186,699.22
BANKIOWA	2	\$604,612.36
BANKPLUS	2	\$682,600.31
BARTLETT MORTGAGE INC CORP	1	\$277,428.06
BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12
BLACKRIDGEBANK	2	\$381,791.39
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70
BRENNER MORTGAGE CORP.	2	\$553,260.89
BROOKLINE BANK	3	\$735,584.47
C&F MORTGAGE CORPORATION	1	\$227,633.27
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00
CAPITAL CITY BANK - KS	1	\$211,000.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00
CENTRAL BANK	1	\$416,343.73
CENTRAL BANK & TRUST COMPANY	1	\$265,971.50
CITY BANK	1	\$327,472.42
COMMERCE BANK OF ARIZONA	1	\$340,000.00
COMMERCIAL BANK	5	\$1,591,000.00
COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00

COMMUNITY FIRST BANK	2	\$669,000.00
COMMUNITY TRUST BANK	1	\$415,000.00
CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08
CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82
CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00
COUNTRY CLUB MORTGAGE	1	\$335,000.00
COUNTYBANK	2	\$749,246.28
CS FINANCIAL INC	1	\$462,000.00
DE CAPITAL MORTGAGE LLC	2	\$486,983.68
DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54
EDWARD JONES MORTGAGE LLC	1	\$399,356.62
EMC HOLDINGS LLC	3	\$1,152,658.56
EXCHANGE BANK	1	\$187,150.00
F & M BANK	1	\$288,000.00
F&M BANK	1	\$194,686.35
FAIRFIELD COUNTY BANK	2	\$666,762.80
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00
FFC MORTGAGE CORPORATION	1	\$248,508.29
FINANCIAL FEDERAL BANK	1	\$300,000.00
FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00
FIRST BANK	1	\$377,000.00
FIRST BANK - VA	2	\$467,800.00
FIRST CALIFORNIA FUNDING	1	\$275,565.64
FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00
FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00
FIRST FEDERAL BANK	1	\$353,530.45
FIRST FINANCIAL BANK NA	3	\$726,687.90
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63
FIRST NBC BANK	1	\$195,691.55
FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45
FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08
FIRSTBANK SOUTHWEST	1	\$191,879.87
FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00
FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48
GEORGIA BANKING COMPANY	2	\$453,400.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56
HERITAGE OAKS BANK	1	\$508,500.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01
HOME FEDERAL BANK CORP	2	\$690,210.04
HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00

HOMESERVICES LENDING LLC	2	\$732,500.00
IMORTGAGE.COM INC	1	\$216,000.00
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00
KITSAP BANK	5	\$1,319,000.00
LAKES STATE BANK	2	\$641,250.00
LINCOLN MORTGAGE COMPANY	2	\$450,000.00
LOWELL COOPERATIVE BANK	1	\$296,000.00
MACATAWA BANK	2	\$380,000.00
MAGNOLIA STATE BANK	1	\$393,000.00
MAIN STREET HOME LOANS LLC	1	\$241,700.00
MARQUETTE BANK	3	\$748,851.63
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30
METROPOLITAN NATIONAL BANK	1	\$296,500.00
MID AMERICA BANK	1	\$329,000.00
MIDFIRST BANK	3	\$886,880.51
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77
MONARCH BANK	2	\$965,537.01
MONUMENT BANK	1	\$252,000.00
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68
NATIONAL BANK OF COMMERCE	1	\$299,517.46
NEWBRIDGE BANK	1	\$387,000.00
NORTH AMERICAN SAVINGS BANK	2	\$483,427.76
NORTHERN BANK & TRUST COMPANY	3	\$790,000.00
OLD FLORIDA NATIONAL BANK	1	\$355,628.61
ON Q FINANCIAL INC	2	\$661,978.10
ON Q. FINANCIAL INC.	1	\$486,765.75
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90
PARK BANK	2	\$599,400.00
PARK STERLING BANK	1	\$305,600.00
PATRIOT BANK	1	\$285,539.98
PEAPACK-GLADSTONE BANK	1	\$202,500.00
PEOPLE'S NATIONAL BANK	1	\$323,625.89
PEOPLES BANK	1	\$178,400.00
PEOPLES BANK - WA	2	\$471,354.70
PEOPLES NATIONAL BANK	1	\$350,946.82
PHH HOME LOANS LLC	1	\$392,730.76
PINNACLE BANK	1	\$185,400.82

	PINNACLE BANK - AZ	1	\$194,000.00
	PINNACLE BANK - COLUMBUS	1	\$270,000.00
	PINNACLE BANK - LINCOLN	1	\$208,000.00
	PRIME BANK	2	\$669,293.55
	PROSPERITY BANK	2	\$626,910.01
	PROSPERITY MORTGAGE CO	1	\$247,600.00
	PROVINCIAL BANK	1	\$219,500.00
	PULASKI BANK	3	\$916,045.97
	PYRAMAX BANK FSB	1	\$243,700.00
	RCB BANK	1	\$416,329.28
	ROYAL CREDIT IND INC A CALIFORNIA CORP	1	\$435,343.32
	SECURITY BANK WACONIA	1	\$236,000.00
	SERVISFIRST BANK	4	\$1,284,171.47
	SEVERN SAVINGS BANK	1	\$384,394.10
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28
	SIMMONS FIRST NATIONAL BANK	1	\$249,163.75
	SKYLINE FINANCIAL CORP.	2	\$661,426.84
	SOUTH COASTAL BANK	2	\$824,200.86
	SOUTHWEST BANK	2	\$453,394.56
	STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00
	SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96
	SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02
	SUNSET BANK & SAVINGS	2	\$515,178.30
	SURETY FINANCIAL SERVICES	1	\$625,500.00
	THE EQUITABLE MORTGAGE CORP	1	\$310,000.00
	THE FEDERAL SAVINGS BANK	2	\$831,311.45
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00
	U.S. BANK N.A.	99	\$29,511,915.00
	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86
	UNITED BANK	1	\$249,597.89
	UNITED COMMUNITY BANK	3	\$717,843.54
	UNIVERSAL LENDING CORP	1	\$350,600.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00
	VISIONBANK	1	\$366,000.00
	WATERMARK CAPITAL INC	2	\$497,308.43
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57
	YELLOWSTONE BANK CORP	2	\$469,313.36
	Unavailable	9	\$3,190,610.12
Total		556	\$169,564,332.39
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00

	CASHCALL INC.	1	\$596,000.00
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00
	CROSSLINE CAPITAL INC.	1	\$145,020.23
	EQUITY LOANS LLC	1	\$232,644.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00
	GFI MORTGAGE BANKERS	1	\$248,000.00
	IAPPROVE LENDING	1	\$285,000.00
	JMAC LENDING INC	7	\$1,685,701.68
	LHM FINANCIAL CORPORATION	2	\$431,800.00
	MSA MORTGAGE LLC	2	\$549,000.00
	NFM INC.	1	\$217,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00
	PEOPLES HOME EQUITY INC.	2	\$283,388.77
	POLI MORTGAGE GROUP INC.	2	\$496,000.00
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00
	REGENCY MORTGAGE CORP.	1	\$268,584.00
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00
	THE LENDING COMPANY INC.	2	\$380,217.00
	THE MORTGAGE FIRM INC.	1	\$197,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00
Total		52	\$13,150,105.68
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44
	CLEARPOINT FUNDING INC.	1	\$345,000.00
	CMG MORTGAGE INC.	1	\$319,474.01
	EQUITY LOANS LLC	2	\$679,000.00
	IAPPROVE LENDING	1	\$366,000.00
	JMAC LENDING INC	3	\$1,005,200.00
	MORTGAGE SERVICES III LLC	1	\$385,000.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35
	MSA MORTGAGE LLC	3	\$1,211,350.00
	NFM INC.	2	\$650,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00
	OPES ADVISORS INCORPORATED	1	\$400,000.00
	PEOPLES HOME EQUITY INC.	1	\$375,446.08
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00
	RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43
	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00
	THE LENDING COMPANY INC.	1	\$340,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00
Total		30	\$11,290,217.31

3138W8BU5	ACOPIA LLC	1	\$187,710.54
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00
	AMERICASH	1	\$213,000.00
	APEX HOME LOANS INC.	1	\$344,500.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00
	CMG MORTGAGE INC.	2	\$686,653.17
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00
	EQUITY LOANS LLC	1	\$237,055.25
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00
	GVC MORTGAGE INC.	2	\$246,700.00
	JMAC LENDING INC	8	\$2,231,200.00
	LHM FINANCIAL CORPORATION	2	\$582,200.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00
	MORTGAGE FINANCIAL INC.	2	\$395,000.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00
	MSA MORTGAGE LLC	4	\$1,162,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65
	OPES ADVISORS INCORPORATED	1	\$354,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00
	PEOPLES HOME EQUITY INC.	3	\$504,750.00
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00
	REGENCY MORTGAGE CORP.	2	\$508,500.00
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00
	THE LENDING COMPANY INC.	4	\$857,600.00
	THE MORTGAGE FIRM INC.	2	\$304,500.00
WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00	
Total		84	\$18,464,757.83
3138W8BV3	AMERICASH	1	\$251,900.00
	APEX HOME LOANS INC.	1	\$401,500.00
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00
	AURORA FINANCIAL GROUP INC	1	\$114,400.00
	BM REAL ESTATE SERVICES INC.	2	\$289,000.00
	CAPE BANK	1	\$417,000.00
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00
	EQUITY LOANS LLC	1	\$394,250.00
	GLENDENNING MORTGAGE CORPORATION	1	\$291,000.00

	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00
	HOME Banc N.A.	1	\$164,726.35
	IAPPROVE LENDING	3	\$483,000.00
	JMAC LENDING INC	3	\$946,000.00
	LHM FINANCIAL CORPORATION	1	\$104,000.00
	MSA MORTGAGE LLC	1	\$401,250.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00
	PEOPLES HOME EQUITY INC.	1	\$122,565.00
	PINNACLE MORTGAGE INC.	1	\$274,000.00
	POLI MORTGAGE GROUP INC.	1	\$323,000.00
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00
	THE MORTGAGE FIRM INC.	5	\$756,150.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00
Total		56	\$11,732,786.68
3138W8BW1	ATLANTIC HOME LOANS INC.	1	\$276,750.00
	CLEARPOINT FUNDING INC.	4	\$818,500.00
	CMG MORTGAGE INC.	1	\$287,603.21
	DAS ACQUISITION COMPANY LLC	1	\$133,450.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00
	POLI MORTGAGE GROUP INC.	1	\$92,150.00
Total		11	\$2,170,803.21
3138W8BX9	BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00
	CASHCALL INC.	3	\$725,000.00
	CLEARPOINT FUNDING INC.	9	\$2,365,100.00
	CMG MORTGAGE INC.	1	\$472,928.08
	DIRECTORS FINANCIAL GROUP	1	\$297,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$103,200.00
	MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00
	PEOPLES HOME EQUITY INC.	1	\$92,500.00
	REGENCY MORTGAGE CORP.	5	\$587,533.00
	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00
	THE MORTGAGE FIRM INC.	2	\$318,000.00

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00
Total		38	\$8,005,492.08
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00
	CMG MORTGAGE INC.	1	\$51,768.60
	MSA MORTGAGE LLC	1	\$90,000.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00
	POLI MORTGAGE GROUP INC.	1	\$219,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00
Total		7	\$1,028,168.60
3138W8BZ4	ACOPIA LLC	2	\$544,400.00
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00
	APEX HOME LOANS INC.	3	\$1,160,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00
	CAPE BANK	1	\$290,062.56
	CASHCALL INC.	4	\$1,407,800.00
	CLEARPOINT FUNDING INC.	6	\$1,578,050.03
	CROSSLINE CAPITAL INC.	1	\$301,500.00
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00
	IAPPROVE LENDING	2	\$795,000.00
	JMAC LENDING INC	2	\$595,000.00
	MSA MORTGAGE LLC	2	\$552,400.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00
	ON Q FINANCIAL INC.	1	\$135,920.00
	OPES ADVISORS INCORPORATED	1	\$60,811.88
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00
	PEOPLES HOME EQUITY INC.	2	\$373,599.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00
	PINNACLE MORTGAGE INC.	2	\$723,210.00
	REGENCY MORTGAGE CORP.	3	\$807,600.00
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00
	THE LENDING COMPANY INC.	2	\$708,000.00
	THE MORTGAGE FIRM INC.	3	\$673,950.00
	WESTERN BANCORP	3	\$854,700.00
Total		69	\$19,201,458.47
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58
Total		49	\$10,694,505.58

3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21
Total		43	\$10,637,137.21
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00
	AMERICAN BANK, N.A.	1	\$400,000.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32
	AMERICAN SAVINGS BANK	1	\$200,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88
	AMERICASH	1	\$214,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00
	ARIZONA BANK AND TRUST	2	\$834,000.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,500.00
	ASSOCIATED BANK	5	\$1,716,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,718,472.02
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00
	BANCROFT STATE BANK	1	\$232,000.00
	BANK MUTUAL	1	\$199,750.00
	BANK OF HAWAII	2	\$529,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$530,450.00
	BANK OF QUINCY	1	\$412,350.00
	BANK OF WESTON	1	\$302,606.88
	BANKERS TRUST COMPANY	1	\$191,085.39
	BANKERS' BANK	1	\$317,025.00
	BANNER BANK	1	\$280,674.55
	BAXTER CREDIT UNION	5	\$1,586,004.60
	BETTER BANKS	1	\$187,905.88
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00
	BLUELEAF LENDING, LLC	3	\$850,500.00
	BRIDGEWATER CREDIT UNION	3	\$935,800.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$885,500.00
	CAMBRIDGE SAVINGS BANK	2	\$767,000.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,000.00
CARROLLTON BANK	2	\$569,650.00
CASHCALL, INC.	102	\$36,060,603.28
CENTRAL BANK	1	\$251,300.00
CENTRAL PACIFIC BANK	2	\$986,459.14
CENTURY LENDING COMPANY	14	\$5,686,588.80
CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00
CHASE	1	\$276,323.90
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73
CHERRY CREEK MORTGAGE CO., INC.	2	\$582,200.00
CITADEL FEDERAL CREDIT UNION	2	\$464,800.00
CITIZENS ALLIANCE BANK	1	\$176,000.00
CITIZENS COMMUNITY BANK	1	\$186,692.98
CITY STATE BANK	1	\$224,538.26
CLEARPOINT FUNDING INC	1	\$414,560.72
CLINTON SAVINGS BANK	3	\$981,000.00
CMG FINANCIAL	2	\$894,000.00
CMG MORTGAGE INC	5	\$1,669,400.00
COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27
COBALT MORTGAGE	3	\$735,500.00
COLE TAYLOR BANK	7	\$2,218,161.35
COMMUNITY FIRST CREDIT UNION	1	\$174,718.52
COMMUNITY STATE BANK	2	\$420,454.44
COMMUNITY STATE BANK, NA	1	\$210,000.00
COMMUNITYONE BANK, N.A.	1	\$193,000.00
CORNERSTONE HOME LENDING	1	\$305,056.29
CORTRUST MORTGAGE INC	1	\$234,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,382,295.00
CREDIT UNION OF AMERICA	1	\$306,808.45
CROSS KEYS BANK	1	\$250,000.00
CUMBERLAND SECURITY BANK	1	\$400,000.00
CUSTOMERS BANK	14	\$4,685,250.00
DUBUQUE BANK AND TRUST	1	\$257,525.00
DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00
ELEVATIONS CREDIT UNION	2	\$543,000.00
ENVISION CREDIT UNION	1	\$264,000.00
EQUITY HOME MORTGAGE, LLC	1	\$224,556.04
EVERBANK	1	\$278,253.67
EVOLVE BANK & TRUST	7	\$1,947,468.67
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$900,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,279,500.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00

FARMERS STATE BANK	1	\$269,600.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$200,000.00
FIDELITY BANK	8	\$2,087,420.31
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$509,000.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,116,700.00
FIRST AMERICAN BANK	1	\$416,314.57
FIRST BANK & TRUST	1	\$290,000.00
FIRST BANK FINANCIAL CENTRE	1	\$392,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$284,612.92
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,323,000.00
FIRST CENTRAL BANK	2	\$492,000.00
FIRST COMMERCIAL BANK	1	\$336,000.00
FIRST FEDERAL BANK	1	\$232,600.00
FIRST FEDERAL BANK, FSB	3	\$1,018,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,338,274.01
FIRST INTERSTATE BANK	3	\$601,850.00
FIRST MORTGAGE COMPANY LLC	2	\$552,826.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,024,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$630,800.00
FIRST NATIONAL BANK	1	\$412,500.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00
FIRST NATIONAL BANK BERLIN	2	\$571,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$217,421.06
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00
FIRST PLACE BANK	25	\$8,308,508.73
FIRST REPUBLIC BANK	4	\$1,558,167.61
FIRST STATE BANK	1	\$242,109.95
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00
FIRST STATE BANK NEBRASKA	2	\$662,796.76
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00
FIRSTAR BANK, N.A.	1	\$417,000.00
FIRSTMERIT BANK, N.A.	8	\$2,333,137.18
FLANAGAN STATE BANK	1	\$226,200.00
FLORIDA PARISHES BANK	1	\$250,000.00
FNB BANK, N.A.	1	\$181,908.26
FNB SANTA FE	1	\$305,507.82
FREMONT BANK	29	\$9,284,600.66
FULTON BANK OF NEW JERSEY	1	\$417,000.00
FULTON BANK, N.A.	9	\$2,615,000.00
GMFS LLC	1	\$314,500.00
GRAND BANK NA	1	\$273,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51

GTE FEDERAL CREDIT UNION	1	\$230,500.00
GUARANTY TRUST COMPANY	10	\$2,507,780.00
GUILD MORTGAGE COMPANY	6	\$2,056,724.59
HAMILTON & ASSOCIATES	1	\$326,943.36
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00
HILLS BANK AND TRUST COMPANY	1	\$179,704.13
HILLTOP NATIONAL BANK	1	\$313,000.00
HIWAY FEDERAL CREDIT UNION	4	\$977,081.56
HOME BANK	1	\$215,000.00
HOME FEDERAL BANK	2	\$360,240.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00
HONOLULU HOMELOANS, INC.	3	\$1,082,200.00
HORIZON BANK N A	1	\$220,000.00
IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00
IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00
IMORTGAGE.COM, INC.	8	\$2,178,311.00
INLAND HOME MORTGAGE COMPANY	1	\$216,650.96
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08
IOWA STATE BANK	1	\$287,526.61
JAMES B. NUTTER & COMPANY	1	\$261,450.00
JEANNE D'ARC CREDIT UNION	1	\$220,303.37
JEFFERSON BANK OF MISSOURI	1	\$278,391.65
JONESTOWN BANK AND TRUST COMPANY OF	1	\$224,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24
L&N FEDERAL CREDIT UNION	2	\$471,328.78
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00
LAKE AREA MORTGAGE	1	\$388,600.00
LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00
LEADER BANK, N.A.	2	\$773,738.75
LEADERONE FINANCIAL CORPORATION	1	\$318,400.00
LENDERLIVE NETWORK, INC.	1	\$218,647.75
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP..	1	\$300,000.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50
LINCOLN STATE BANK	1	\$182,049.00
LINN AREA CREDIT UNION	1	\$180,702.49
LOANDEPOT.COM, LLC	3	\$624,314.85
LOGIX FEDERAL CREDIT UNION	1	\$189,197.11
LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00
LUANA SAVINGS BANK	2	\$442,000.00
	1	\$260,000.00

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION		
MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$681,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63
MERCHANTS NATIONAL BANK	1	\$181,600.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$353,500.00
MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00
METCALF BANK	1	\$268,350.00
METUCHEN SAVINGS BANK	1	\$262,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00
MICHIGAN MUTUAL, INC.	1	\$250,000.00
MIDWEST COMMUNITY BANK	1	\$376,000.00
MIDWESTONE BANK	1	\$203,000.00
MINNESOTA BANK AND TRUST	2	\$388,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00
MISSOURI CREDIT UNION	1	\$339,750.00
MORTGAGE CLEARING CORPORATION	1	\$203,750.00
MOUNT VERNON BANK	1	\$244,597.29
NAPUS FEDERAL CREDIT UNION	2	\$658,414.20
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00
NATIONAL BANK OF KANSAS CITY	1	\$369,200.00
NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00
NATIONS TITLE AGENCY INC.	3	\$921,715.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$935,750.00
NATIONWIDE BANK	3	\$803,700.00
NEILL LAW FIRM, P.A.	1	\$251,594.66
NETWORK FUNDING, L.P.	9	\$2,662,400.00
NEW BRITAIN MORTGAGE	1	\$309,350.00
NEW MEXICO BANK AND TRUST	1	\$184,000.00
NEWTOWN SAVINGS BANK	2	\$431,000.00
NICOLET NATIONAL BANK	1	\$183,700.00
NORTH COMMUNITY BANK	1	\$199,685.24
NORTHWESTERN MORTGAGE CO.	5	\$1,056,820.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00
NRL FEDERAL CREDIT UNION	1	\$191,930.80
O A MORTGAGE SERVICES	13	\$4,328,000.00
OCEANFIRST BANK	3	\$997,500.00
OPES ADVISORS, INC.	7	\$2,991,000.00
OPPORTUNITIES CREDIT UNION	1	\$371,388.53
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00
OREGON COMMUNITY BANK & TRUST	1	\$313,625.00
PACIFIC BAY LENDING GROUP	5	\$1,893,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00
PARADISE BANK	1	\$183,000.00
PARAMOUNT EQUITY MTG LLC	1	\$368,833.70
PATELCO CREDIT UNION	9	\$2,670,332.44
PENTAGON FEDERAL C. U.	3	\$645,432.04
PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82
PEOPLES BANK	1	\$232,000.00
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59
PINNACLE MORTGAGE GROUP, INC	3	\$669,200.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00
PMAC LENDING SERVICES, INC.	17	\$5,021,300.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00
POLONIA BANK	3	\$728,000.00
PORT WASHINGTON STATE BANK	1	\$236,000.00
PROVIDENT CREDIT UNION	11	\$3,918,000.00
PS BANK	1	\$249,159.07
PULASKI BANK	1	\$189,002.35
PURDUE FEDERAL CU	3	\$890,100.00
QUALSTAR CREDIT UNION	4	\$1,205,540.95
RABOBANK, N.A.	3	\$848,000.00
RANDOLPH SAVINGS BANK	1	\$264,000.00
RANLIFE, INC.	1	\$180,750.00
RAYMOND JAMES BANK, N.A.	1	\$344,457.04
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00
RED RIVER BANK	1	\$416,314.57
REDWOOD CREDIT UNION	1	\$285,000.00
RELIANCE STATE BANK	1	\$417,000.00
RESCUE MORTGAGE, INC.	1	\$226,300.00
RIDDELL NATIONAL BANK	1	\$193,000.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00
RIVER VALLEY BANK	3	\$680,136.03
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98
RIVERSIDE COMMUNITY BANK	1	\$300,000.00
ROBINS FEDERAL CREDIT UNION	1	\$186,700.00
ROCKLAND TRUST	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15
ROYAL CREDIT UNION	5	\$1,025,840.00
RPM MORTGAGE, INC	8	\$2,730,300.00
RPM MORTGAGE, INC.	3	\$975,192.92
S&T BANK	1	\$200,000.00
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,011,437.62

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34
SOUTHFIRST BANK	1	\$375,408.26
ST. CLAIR COUNTY STATE BANK	1	\$187,500.00
STANDARD MORTGAGE CORPORATION	1	\$195,300.00
STATE BANK OF FLORENCE	1	\$215,000.00
STEARNS LENDING INC.	69	\$23,216,957.95
STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,787.29
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$825,684.26
SUMMIT BANK AND TRUST	2	\$455,850.00
SUMMIT CREDIT UNION	20	\$4,651,485.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95
TALMER BANK AND TRUST	2	\$610,000.00
TECHNOLOGY CREDIT UNION	8	\$2,459,635.24
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00
TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00
THE BANK OF MAINE	1	\$185,000.00
THE BRYN MAWR TRUST COMPANY	2	\$687,000.00
THE COLUMBIA BANK	1	\$258,000.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83
THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99
THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00
THE WASHINGTON TRUST COMPANY	1	\$401,000.00
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00
THINK MUTUAL BANK	3	\$622,000.00
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00
TRADITION MORTGAGE LLC	1	\$320,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14
TRUSTONE	1	\$216,240.00
UMPQUA BANK	13	\$4,171,080.30
UNION SAVINGS BANK	1	\$391,383.07
UNION STATE BANK	1	\$252,000.00
UNITED BANK	1	\$230,095.89
UNITED BANK & TRUST	7	\$2,353,600.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37
UNIVEST BANK AND TRUST CO	2	\$573,000.00
US MORTGAGELINE	1	\$179,716.71
VALLEY NATIONAL BANK	1	\$248,621.17
VECTRA BANK COLORADO, NA	1	\$415,656.66
VIEWPOINT BANK	2	\$549,000.00

	VILLAGE MORTGAGE	1	\$198,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00
	WEST TOWN SAVINGS BANK	1	\$295,445.17
	WESTSTAR MORTGAGE,INC.	1	\$344,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00
	YORK TRADITIONS BANK	1	\$417,000.00
	YOUR COMMUNITY BANK	1	\$416,329.27
	Unavailable	28	\$9,097,827.33
Total		1,127	\$341,076,446.02
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,548,644.64
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,565,040.62
	COLE TAYLOR BANK	2	\$726,346.97
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00
	INVESTORS HOME MORTGAGE	1	\$343,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60
	NATIONS TITLE AGENCY INC.	2	\$619,960.35
	OCEANFIRST BANK	1	\$279,549.63
	SOVEREIGN BANK, N.A.	1	\$339,441.12
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00
	ULSTER SAVINGS BANK	1	\$625,500.00
	Unavailable	3	\$1,130,010.31
Total		38	\$12,629,266.72
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91
	FIRST PLACE BANK	1	\$184,812.03
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99
	HERITAGE OAKS BANK	1	\$198,138.40
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15
	STEARNS LENDING INC.	2	\$663,478.29
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99
	Unavailable	2	\$728,020.55
Total		11	\$3,105,115.93
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00
	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00
	ARVEST MORTGAGE COMPANY	3	\$867,800.00
	BAY EQUITY LLC	4	\$1,134,000.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91
	COLORADO CREDIT UNION	2	\$477,043.04
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59
	GUARANTY BANK, A CORPORATION	1	\$259,572.51
	HARRINGTON BANK	3	\$747,206.88
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16
	MORTGAGE MASTER, INC.	1	\$327,806.49
	MORTGAGE TRUST, INC.	1	\$260,348.53
	PACIFIC HOME LOANS	1	\$544,142.29
	PLAZA HOME MORTGAGE, INC.	9	\$2,875,869.92
	STAR FINANCIAL BANK	3	\$874,000.00
	T.J. FINANCIAL, INC.	1	\$209,005.64
	Unavailable	1	\$213,256.43
Total		155	\$46,582,078.31
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26
	BANK OF HAWAII	1	\$439,000.00
	BAXTER CREDIT UNION	1	\$374,435.20
	CASHCALL, INC.	8	\$2,477,722.54
	CORNERSTONE HOME LENDING	1	\$394,030.63
	CUSTOMERS BANK	4	\$1,082,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67
	FIDELITY BANK	2	\$556,063.83
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00
	FREMONT BANK	2	\$466,095.59
	FULTON BANK, N.A.	1	\$417,000.00
	GOLDEN WEST ALLIANCE INC.	1	\$229,154.33
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77
	IMORTGAGE.COM, INC.	2	\$755,290.00
	INVESTORS HOME MORTGAGE	3	\$1,018,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00

	O A MORTGAGE SERVICES	4	\$1,407,500.00
	OCEANFIRST BANK	1	\$206,250.00
	ON Q FINANCIAL, INC.	1	\$249,639.79
	OPES ADVISORS, INC.	2	\$741,000.00
	PACIFIC BAY LENDING GROUP	3	\$730,500.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00
	PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00
	PREMIER HOME MORTGAGE, INC	1	\$178,777.03
	PROVIDENT CREDIT UNION	3	\$745,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,700.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69
	STEARNS LENDING INC.	6	\$1,804,975.65
	SUMMIT FUNDING, INC.	2	\$579,000.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99
	UMPQUA BANK	4	\$1,056,644.97
	V.I.P. MORTGAGE, INC.	1	\$177,973.22
	VIEWPOINT BANK	4	\$1,546,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00
	Unavailable	5	\$1,316,977.70
Total		99	\$28,635,204.55
31417FN79	1ST MARINER BANK	1	\$322,854.58
	ABSOLUTE HOME MORTGAGE CORP	1	\$258,310.36
	ACADEMY MORTGAGE CORPORATION	1	\$406,387.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00
	ALLIED MORTGAGE GROUP	2	\$449,150.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06
	BNYMELLON	1	\$200,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00
	CASHCALL, INC.	5	\$1,675,500.00
	CENTRAL PACIFIC BANK	1	\$247,336.43
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,977.09
	CONTINENTAL HOME LOANS INC.	3	\$887,139.61
	CORNERSTONE MORTGAGE COMPANY	1	\$350,033.56
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$190,000.00
	CUSTOMERS BANK	1	\$355,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$351,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$191,920.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$628,500.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,500.00
	FBC MORTGAGE, LLC	1	\$251,256.30
	FIFTH THIRD BANK	2	\$523,610.17
	FIRST REPUBLIC BANK	1	\$254,632.59
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$550,000.00
	FIRST STATE BANK	1	\$206,693.22
	FREMONT BANK	1	\$231,870.24
	GMFS LLC	1	\$340,200.00
	GRAND BANK	1	\$417,000.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$350,075.00
	GTE FEDERAL CREDIT UNION	1	\$235,400.00
	HARBOR NATIONAL BANK	1	\$234,000.00
	IMORTGAGE.COM, INC.	3	\$897,700.00
	INVESTORS HOME MORTGAGE	2	\$560,000.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58
	LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,735.85
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,680.00
	NETWORK FUNDING, L.P.	1	\$276,000.00
	OCEANFIRST BANK	1	\$239,000.00
	ON Q FINANCIAL, INC.	1	\$397,426.56
	PATELCO CREDIT UNION	1	\$178,425.27
	PEOPLES BANK	1	\$184,700.92
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00
	QUALSTAR CREDIT UNION	1	\$213,750.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00
	RIGHT START MORTGAGE, INC.	1	\$351,000.00
	SECURITY ONE LENDING	1	\$229,690.18
	STEARNS LENDING INC.	3	\$1,231,955.49
	SUMMIT FUNDING, INC.	3	\$710,800.00
	THE HOME LENDING GROUP, LLC	1	\$192,424.97
	UMPQUA BANK	3	\$960,000.00
	VIRGINIA CREDIT UNION	1	\$231,000.00
	Unavailable	6	\$1,709,116.36
Total		82	\$23,070,312.39
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44
	ALLIED MORTGAGE GROUP	1	\$393,500.00

AMERICAN EQUITY MORTGAGE, INC	1	\$219,721.45
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$828,765.60
ATHOL SAVINGS BANK	1	\$182,000.00
BANK OF HAWAII	6	\$2,670,432.16
BAXTER CREDIT UNION	1	\$273,946.78
BELLCO CREDIT UNION	2	\$391,940.74
BROKER SOLUTIONS, INC.	1	\$337,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$560,209.56
CASHCALL, INC.	9	\$2,737,071.54
CENTURY LENDING COMPANY	2	\$435,331.61
CHERRY CREEK MORTGAGE CO., INC.	2	\$435,500.00
CITIMORTGAGE	1	\$264,609.60
CMG MORTGAGE INC	1	\$250,000.00
COLE TAYLOR BANK	1	\$555,162.58
CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$563,137.55
CUSTOMERS BANK	1	\$531,198.73
ELEVATIONS CREDIT UNION	1	\$259,250.00
EVOLVE BANK & TRUST	5	\$1,230,594.70
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00
FARMERS AND MERCHANTS BANK	1	\$223,200.00
FIDELITY BANK	3	\$880,331.17
FIFTH THIRD BANK	1	\$329,926.33
FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53
FIRST MIDWEST BANK	2	\$607,732.84
FIRST PLACE BANK	4	\$1,550,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,000.00
FREMONT BANK	13	\$4,161,971.99
FULTON BANK, N.A.	1	\$190,500.00
GMFS LLC	1	\$285,088.65
GUILD MORTGAGE COMPANY	1	\$212,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$421,405.41
IDEAL HOME LOANS LLC	1	\$199,170.43
INVESTORS HOME MORTGAGE	1	\$252,000.00
MAVERICK FUNDING CORP.	1	\$289,300.00
MEGASTAR FINANCIAL CORP	1	\$205,000.00
MINNESOTA BANK AND TRUST	1	\$245,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00
NETWORK FUNDING, L.P.	5	\$1,266,300.00
PACIFIC BAY LENDING GROUP	1	\$390,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$279,200.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,872,083.75
	PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00
	PMAC LENDING SERVICES, INC.	1	\$256,500.00
	PREMIER HOME MORTGAGE, INC	1	\$334,506.48
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00
	PSECU	1	\$180,000.00
	PUBLIC SERVICE CREDIT UNION	1	\$396,488.97
	RABOBANK, N.A.	1	\$287,000.00
	RANDOLPH BANK & TRUST	1	\$196,703.29
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$577,100.00
	RIGHT START MORTGAGE, INC.	1	\$301,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$487,800.00
	RPM MORTGAGE, INC	3	\$960,400.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00
	SHORE MORTGAGE	1	\$224,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,004,557.90
	STEARNS LENDING INC.	8	\$2,882,811.29
	STEARNS LENDING, INC.	1	\$559,485.89
	SUBURBAN MORTGAGE	1	\$412,689.49
	SUMMIT BANK AND TRUST	1	\$225,600.00
	SUMMIT FUNDING, INC.	5	\$1,735,250.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00
	THE LENDING COMPANY, INC	2	\$551,120.00
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26
	UMPQUA BANK	3	\$762,461.11
	UNITED WHOLESALE MORTGAGE	2	\$811,650.00
	VALLEY NATIONAL BANK	1	\$282,706.38
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00
	WESTERN REGION RETAIL	1	\$371,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$699,000.00
	Unavailable	8	\$2,162,295.73
Total		168	\$50,803,669.46
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00
	AMARILLO NATIONAL BANK	1	\$139,004.64
	ANCHORBANK, FSB	3	\$460,000.00
	AVIDIA BANK	1	\$220,000.00
	BANK OF DONIPHAN	1	\$54,211.86
	BELLCO CREDIT UNION	4	\$458,970.02
	BLACKHAWK BANK	1	\$42,000.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00
	CASHCALL, INC.	5	\$1,109,500.00
	COMMUNITY BANK	1	\$73,000.00

COMMUNITYONE BANK, N.A.	1	\$125,000.00
CONSUMER LOAN SERVICES, LLC	1	\$191,600.86
CORNERSTONE BANK	1	\$67,513.39
CORNERSTONE MORTGAGE, INC.	1	\$165,750.00
CUSTOMERS BANK	1	\$196,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00
DUBUQUE BANK AND TRUST	2	\$110,850.00
ENVISION CREDIT UNION	1	\$100,000.00
EVOLVE BANK & TRUST	1	\$354,411.96
FAA CREDIT UNION	1	\$50,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00
FIDELITY BANK	4	\$659,396.53
FIRST FEDERAL SAVINGS BANK	1	\$187,752.51
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00
FIRST NIAGARA BANK, N.A.	1	\$148,787.87
FIRST PLACE BANK	6	\$1,059,666.68
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00
FREMONT BANK	4	\$571,931.25
GEORGIA COMMERCE BANK	1	\$286,904.91
GREAT WESTERN BANK	1	\$80,000.00
HEARTLAND BANK	2	\$237,375.00
HERITAGE BANK	1	\$138,918.05
HONOR CU	1	\$128,500.00
IDAHO CENTRAL CREDIT UNION	3	\$404,900.00
INVESTORS HOME MORTGAGE	1	\$105,000.00
JAMES B. NUTTER & COMPANY	3	\$344,500.00
MERCHANTS NATIONAL BANK	1	\$33,000.00
MERIDIAN BANK	1	\$179,650.00
MIDWESTONE BANK	1	\$116,500.00
MINNESOTA BANK AND TRUST	2	\$154,000.00
NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00
NATIONAL BANK OF OHIO	1	\$56,533.90
NETWORK FUNDING, L.P.	1	\$133,600.00
O A MORTGAGE SERVICES	1	\$224,500.00
PATELCO CREDIT UNION	1	\$140,680.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$318,612.34
PROGRESSIVE BANK	1	\$384,338.96
PROVIDENT CREDIT UNION	1	\$245,500.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00
RIDDELL NATIONAL BANK	1	\$40,000.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$256,897.40
	SOVEREIGN BANK, N.A.	18	\$2,586,328.61
	STATE BANK OF RIVERDALE	1	\$150,619.26
	STATE BANK OF THE LAKES	1	\$32,237.13
	STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$114,171.69
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,000.00
	UNION SAVINGS BANK	1	\$173,701.04
	UNIVEST BANK AND TRUST CO	1	\$112,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00
	WEST GATE BANK	2	\$158,812.36
	YORK TRADITIONS BANK	1	\$95,000.00
	Unavailable	1	\$198,458.33
Total		137	\$19,792,896.01
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,135.66
	ALPINE BANK & TRUST CO.	1	\$92,443.86
	ALTRA FEDERAL CREDIT UNION	1	\$85,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,141.81
	ANCHORBANK, FSB	1	\$94,500.00
	ARMSTRONG BANK, BANK	1	\$108,000.00
	ASSOCIATED BANK	1	\$104,528.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07
	BANCORPSOUTH BANK	1	\$98,075.00
	BANK MUTUAL	1	\$98,000.00
	BANK OF THE LAKES, N.A.	1	\$96,000.00
	BELLCO CREDIT UNION	2	\$189,100.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00
	CASHCALL, INC.	1	\$103,532.56
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69
	CENTRAL TRUST BANK	1	\$94,145.06
	CENTURY LENDING COMPANY	2	\$205,013.51
	CHARTER BANK	1	\$105,600.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,827.47
	CLEARPOINT FUNDING INC	1	\$95,568.52
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00
	CORTRUST MORTGAGE, INC	1	\$101,595.27
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00
	FIRST CENTRAL STATE BANK	1	\$91,590.60

FIRST COUNTY BANK	1	\$85,617.30
FIRST PLACE BANK	2	\$175,300.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00
FIRSTMERIT BANK, N.A.	1	\$98,000.00
FOUNTAIN CITY FUNDING	1	\$85,000.00
FRONTENAC BANK	1	\$99,117.72
FULTON BANK, N.A.	1	\$107,000.00
GLENWOOD STATE BANK	1	\$97,000.00
GMFS LLC	1	\$109,000.00
GOLDEN BELT BANK FSA	1	\$101,250.00
GREAT WESTERN BANK	1	\$99,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00
GUILD MORTGAGE COMPANY	1	\$99,475.35
HEARTLAND BANK	3	\$277,560.00
HOME FEDERAL SAVINGS BANK	1	\$85,200.00
HORIZON BANK N A	1	\$99,300.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62
JEFFERSON BANK OF MISSOURI	1	\$98,100.00
KINECTA FEDERAL CREDIT UNION	1	\$92,091.62
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00
LANDMARK CREDIT UNION	1	\$103,930.77
LOS ALAMOS NATIONAL BANK	1	\$94,000.00
MARINE BANK	1	\$109,650.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91
MID-ISLAND MORTGAGE CORP.	1	\$108,500.00
MIDWEST COMMUNITY BANK	1	\$105,100.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00
NETWORK FUNDING, L.P.	3	\$298,400.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21
PS BANK	2	\$198,500.00
PSECU	1	\$85,000.00
PURDUE FEDERAL CU	1	\$95,250.00
REAL ESTATE FINANCE GROUP	1	\$99,550.55
REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00
RENASANT BANK	1	\$103,000.00
RIVER VALLEY BANK	1	\$108,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00
ROYAL CREDIT UNION	2	\$187,500.00
SKY FEDERAL CREDIT UNION	1	\$89,595.49
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00
STATE BANK OF GRAYMONT	1	\$92,500.00
STEARNS LENDING INC.	4	\$361,500.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00
	TOWN AND COUNTRY BANK	1	\$97,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01
	UMPQUA BANK	2	\$206,576.61
	UNION SAVINGS BANK	1	\$83,982.79
	UNITED BANK AND TRUST COMPANY	2	\$181,900.00
	UNITED COMMUNITY BANK	1	\$94,975.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00
	WEOKIE CREDIT UNION	1	\$89,595.49
	WESTCONSIN CREDIT UNION	1	\$100,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00
Total		109	\$10,627,202.97
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00
	ANCHORBANK, FSB	2	\$284,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68
	BANK IOWA	1	\$136,396.40
	BANKERS' BANK	1	\$140,000.00
	BNYMELLON	1	\$128,800.00
	CENTURY LENDING COMPANY	1	\$145,000.00
	CIS FINANCIAL SERVICES, INC.	1	\$135,996.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00
	CITIZENS FINANCIAL BANK	1	\$132,000.00
	CITIZENS STATE BANK	1	\$144,029.47
	CMC HOME LENDING	1	\$129,641.94
	COMMSTAR CREDIT UNION	1	\$132,500.00
	COMMUNITY FIRST CREDIT UNION	1	\$134,399.25
	COMMUNITYONE BANK, N.A.	1	\$133,451.57
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00
	CORTRUST MORTGAGE INC	1	\$140,250.00
	CUSTOMERS BANK	2	\$265,400.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,300.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00
	EVOLVE BANK & TRUST	1	\$148,841.33
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$409,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,500.00
	FIDELITY BANK	1	\$126,429.19
	FIRST MORTGAGE COMPANY, LLC	2	\$270,000.00
	FIRST PLACE BANK	6	\$845,507.85
	FIRSTMERIT BANK, N.A.	1	\$146,400.00
	FLORIDA PARISHES BANK	1	\$138,879.22
	FREMONT BANK	1	\$139,389.33

GREAT WESTERN BANK	1	\$144,000.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00
HEARTLAND BANK	1	\$128,000.00
HORIZON BANK N A	1	\$135,000.00
HORIZON BANK, N.A.	1	\$126,500.00
JEFFERSON BANK OF MISSOURI	2	\$285,955.94
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00
KELLOGG COMMUNITY FCU	1	\$137,379.25
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,579.58
LANDMARK CREDIT UNION	3	\$409,754.31
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$132,905.08
LINN AREA CREDIT UNION	1	\$144,348.29
LUANA SAVINGS BANK	1	\$134,611.49
MANSFIELD CO-OPERATIVE BANK	1	\$139,100.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00
NETWORK FUNDING, L.P.	1	\$140,100.00
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00
NEWTOWN SAVINGS BANK	1	\$137,550.00
OLD SECOND NATIONAL BANK	1	\$140,000.00
PARAMOUNT EQUITY MTG LLC	1	\$137,392.00
PINNACLE BANK	1	\$125,000.00
PROVIDENT CREDIT UNION	1	\$141,000.00
PSECU	2	\$259,604.33
R BANK	1	\$138,381.45
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$147,000.00
RED RIVER BANK	1	\$148,330.31
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00
RENASANT BANK	1	\$143,500.00
ROCKLAND TRUST	1	\$140,100.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,262,634.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,909.62
SOMERSET TRUST COMPANY	1	\$133,658.00
STEARNS LENDING INC.	2	\$269,300.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,500.00
UMPQUA BANK	6	\$816,808.94
UNION SAVINGS BANK	1	\$139,152.42
VERITEX COMMUNITY BANK	1	\$138,879.22
VERMONT FEDERAL CREDIT UNION	1	\$140,600.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$125,000.00
WEOKIE CREDIT UNION	1	\$147,032.17
WESTSTAR MORTGAGE, INC.	1	\$136,600.00

	Unavailable	2	\$269,352.39
Total		109	\$14,993,263.02
31417FNL8	ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61
	AMERICAN INTERBANC MORTGAGE	1	\$163,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,100.00
	ANCHORBANK, FSB	1	\$166,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14
	BANCFIRST	1	\$152,800.00
	BANK MUTUAL	1	\$158,107.71
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,607.48
	CALIBER FUNDING, LLC	1	\$166,008.12
	CASHCALL, INC.	12	\$1,896,100.00
	CBC NATIONAL BANK	1	\$156,717.28
	CENTRAL TRUST BANK	1	\$149,325.82
	CENTREBANK	1	\$161,500.00
	CITIZENS FINANCIAL BANK	1	\$152,000.00
	CITIZENS NATL HENDERSON	1	\$157,064.93
	COMMERCIAL TRUST CO.	1	\$169,200.00
	COMMUNITY 1ST CREDIT UNION	1	\$169,476.27
	COMMUNITY FIRST BANK	1	\$160,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00
	CUSTOMERS BANK	3	\$499,000.00
	DUBUQUE BANK AND TRUST	1	\$165,000.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,200.00
	EVOLVE BANK & TRUST	1	\$153,328.26
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$329,650.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,102,100.00
	FIRST COUNTY BANK	1	\$165,751.65
	FIRST MORTGAGE COMPANY, LLC	1	\$158,650.00
	FIRST NATIONAL BANK	1	\$173,775.43
	FIRST NATIONAL BANK FOX VALLEY	1	\$161,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,973.23
	FIRST PLACE BANK	8	\$1,271,631.98
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00
	FULTON BANK, N.A.	3	\$466,986.34
	GRAND BANK NA	2	\$322,900.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00
	GUARANTY TRUST COMPANY	1	\$166,350.00
	GUILD MORTGAGE COMPANY	2	\$329,439.57
	HEARTLAND BANK	3	\$484,949.12
	HUTCHINSON CREDIT UNION	1	\$147,872.60
	LINN AREA CREDIT UNION	2	\$298,658.32

	MAVERICK FUNDING CORP.	1	\$151,200.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$165,000.00
	METCALF BANK	1	\$151,000.00
	METRO BANK	1	\$165,600.00
	MICHIGAN MUTUAL, INC.	1	\$165,500.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$155,500.00
	MLD MORTGAGE, INC.	1	\$160,000.00
	MUTUAL SAVING ASSOCIATION, FSA	1	\$165,750.00
	NAPUS FEDERAL CREDIT UNION	1	\$151,316.83
	NETWORK FUNDING, L.P.	2	\$318,000.00
	OMNI AMERICAN BANK	1	\$158,000.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,200.00
	PINNACLE MORTGAGE GROUP, INC	1	\$166,600.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,551.10
	PREMIER MORTGAGE SERVICES, INC.	1	\$158,574.28
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$163,000.00
	RIVER VALLEY BANK	1	\$151,323.60
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,051,783.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$155,000.00
	STATE BANK OF CROSS PLAINS	2	\$326,052.39
	STEARNS LENDING INC.	4	\$651,500.00
	STOCKMAN BANK OF MONTANA	1	\$172,200.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00
	UMPQUA BANK	3	\$470,994.69
	UNION SAVINGS BANK	1	\$160,330.47
	UNIVEST BANK AND TRUST CO	1	\$154,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00
	WESTSTAR MORTGAGE, INC	1	\$168,950.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00
	YORK TRADITIONS BANK	1	\$160,000.00
	Unavailable	1	\$160,000.00
Total		132	\$21,100,274.50
31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56
	AMARILLO NATIONAL BANK	1	\$29,890.31
	AMERICAN BANK CENTER	1	\$64,000.00
	AMERICAN NATIONAL BANK	2	\$144,383.15

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78
BANCO SANTANDER PR	1	\$66,506.92
BANK MUTUAL	1	\$67,267.16
BANK OF GALESVILLE	1	\$60,000.00
BANKERS' BANK	1	\$57,846.57
BORDER STATE BANK	1	\$81,233.24
CASHCALL, INC.	2	\$159,462.90
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00
CENTURY LENDING COMPANY	1	\$70,000.00
CHEMICAL BANK	1	\$56,188.89
CITIZENS BANK	1	\$62,064.23
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77
COBALT MORTGAGE	1	\$28,900.00
COMMSTAR CREDIT UNION	1	\$63,000.00
COMMUNITY 1ST CREDIT UNION	1	\$42,810.55
COMMUNITYONE BANK, N.A.	1	\$58,100.00
CONSUMER LOAN SERVICES, LLC	1	\$57,941.01
CU MORTGAGE DIRECT	1	\$75,000.00
CUSO MORTGAGE CORPORATION	1	\$33,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00
DORAL MORTGAGE LLC	1	\$71,682.78
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$52,950.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00
FIDELITY COOPERATIVE BANK	1	\$79,590.45
FIRST BANK OF TENNESSEE	1	\$65,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$191,180.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89
FIRST PLACE BANK	2	\$145,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00
FIRSTMERIT BANK, N.A.	2	\$114,500.00
FLANAGAN STATE BANK	1	\$79,640.43
FOUNTAIN CITY FUNDING	1	\$69,000.00
FREMONT BANK	1	\$66,400.90
FULTON BANK, N.A.	1	\$60,400.00
GMFS LLC	1	\$67,500.00
GREAT WESTERN BANK	2	\$121,606.12
GTE FEDERAL CREDIT UNION	1	\$67,500.00
GUARANTY BANK & TRUST	1	\$77,656.35
GUILD MORTGAGE COMPANY	2	\$147,565.52
HOME FEDERAL BANK	1	\$52,000.00
HOME FEDERAL SAVINGS BANK	1	\$56,500.00
HONOR CREDIT UNION	1	\$79,409.43
HORIZON BANK N A	1	\$55,000.00

	HUTCHINSON CREDIT UNION	1	\$80,000.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82
	IOWA STATE BANK	1	\$76,000.00
	JEFFERSON BANK OF MISSOURI	1	\$35,293.82
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00
	LANDMARK CREDIT UNION	1	\$58,102.36
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75
	MID AMERICAN CREDIT UNION	1	\$61,726.84
	MIDWESTONE BANK	1	\$71,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00
	NETWORK FUNDING, L.P.	1	\$63,200.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84
	PBI BANK INC	1	\$66,000.00
	PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00
	PIONEER CREDIT UNION	2	\$146,380.44
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40
	PMAC LENDING SERVICES, INC.	1	\$81,000.00
	PS BANK	1	\$74,500.00
	PSECU	2	\$148,705.02
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,000.00
	RIDDELL NATIONAL BANK	1	\$67,000.00
	RIVER VALLEY BANK	1	\$48,610.53
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00
	ROYAL CREDIT UNION	2	\$131,628.91
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00
	SECURITY NATIONAL BANK	2	\$121,460.29
	STANDARD BANK AND TRUST	1	\$60,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,355.86
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07
	THE HARVARD STATE BANK	1	\$83,500.00
	TINKER FEDERAL CREDIT UNION	2	\$142,376.24
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00
	UMPQUA BANK	1	\$64,710.75
	UNION SAVINGS BANK	4	\$237,522.21
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,388.53
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$59,243.68
Total		116	\$7,441,636.13
31417FNN4	3RD FED BANK	1	\$318,000.00
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00

ALTRA FEDERAL CREDIT UNION	1	\$232,400.00
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,162,350.00
AMERICASH	1	\$368,000.00
ANCHORBANK, FSB	3	\$633,000.00
ASSOCIATED BANK	3	\$994,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49
BANK IOWA	1	\$177,199.97
BANK MUTUAL	1	\$239,908.51
BANK OF GALESVILLE	2	\$480,000.00
BANK OF HAWAII	2	\$960,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,209.76
BANKERS TRUST COMPANY	1	\$178,203.44
BANKERS' BANK	2	\$380,000.00
BELLCO CREDIT UNION	3	\$609,245.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00
CAMBRIDGE SAVINGS BANK	3	\$671,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$460,000.00
CASHCALL, INC.	36	\$10,052,445.79
CENTRAL CITY CREDIT UNION	1	\$188,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00
CENTURY LENDING COMPANY	7	\$2,584,432.93
CHASE	1	\$209,084.00
CITIMORTGAGE	1	\$265,076.96
COBALT MORTGAGE	2	\$558,212.65
COMMSTAR CREDIT UNION	1	\$191,200.00
COMMUNITY NATIONAL BANK	1	\$333,509.24
CONTINENTAL HOME LOANS INC.	1	\$350,000.00
CORNERSTONE HOME LENDING	1	\$398,642.54
CORNERSTONE MORTGAGE, INC.	1	\$248,400.00
CORTRUST MORTGAGE INC	1	\$270,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00
CUSO MORTGAGE CORPORATION	2	\$476,850.00
CUSTOMERS BANK	9	\$3,531,709.49
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,900.00
DUBUQUE BANK AND TRUST	1	\$414,700.00
DUPACO COMMUNITY CREDIT UNION	1	\$236,500.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$392,264.10
EVOLVE BANK & TRUST	5	\$1,652,058.94
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$617,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,032,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,646,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,650,700.00

FIDELITY BANK	5	\$1,485,459.88
FIFTH THIRD BANK	1	\$219,011.20
FINANCIAL PARTNERS CREDIT UNION	2	\$629,920.57
FINWORTH MORTGAGE LLC	1	\$298,651.64
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00
FIRST BANK	1	\$281,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,831.00
FIRST FEDERAL BANK, FSB	3	\$693,600.00
FIRST FEDERAL SAVINGS BANK	2	\$397,000.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,189.33
FIRST HAWAIIAN BANK	1	\$446,348.82
FIRST MORTGAGE COMPANY LLC	1	\$336,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,400.00
FIRST NATIONAL BANK BERLIN	1	\$291,000.00
FIRST PLACE BANK	16	\$4,511,707.72
FIRST REPUBLIC BANK	3	\$1,517,735.33
FIRST SERVICE FCU	1	\$221,758.76
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,150.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,191,736.00
FIRSTMERIT BANK, N.A.	3	\$959,750.00
FULTON BANK, N.A.	5	\$1,273,164.00
GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00
GMFS LLC	2	\$516,900.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82
GRAND BANK	1	\$417,000.00
GREAT WESTERN BANK	3	\$644,800.00
GUARANTY TRUST COMPANY	1	\$213,000.00
GUILD MORTGAGE COMPANY	3	\$682,378.87
HEARTLAND BANK	2	\$614,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00
HERITAGE BANK	1	\$282,000.00
HOME STATE BANK NA	1	\$252,000.00
HONOR BANK	1	\$253,600.00
HORIZON BANK N A	1	\$194,800.00
INTERNET/LEADS	1	\$221,500.00
INWOOD NATIONAL BANK	2	\$659,347.74
KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00
LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55
LOS ALAMOS NATIONAL BANK	2	\$486,550.00
MAX CREDIT UNION	1	\$188,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00

METCALF BANK	1	\$184,470.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$402,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$199,101.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00
NATIONWIDE BANK	1	\$294,720.00
NETWORK FUNDING, L.P.	8	\$1,942,430.00
NETWORK FUNIDING LP	1	\$345,000.00
NEW MEXICO BANK AND TRUST	1	\$251,000.00
NEWTOWN SAVINGS BANK	1	\$408,500.00
NICOLET NATIONAL BANK	1	\$243,500.00
O A MORTGAGE SERVICES	5	\$1,592,500.00
OPES ADVISORS, INC.	2	\$799,768.45
ORRSTOWN BANK	1	\$334,800.00
PACIFIC BAY LENDING GROUP	2	\$660,000.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00
PEOPLES BANK, A WA CORPORATION	1	\$188,200.00
PEOPLES INDEPENDENT BANK	1	\$200,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00
PREMIER BANK	1	\$237,000.00
PROGRESSIVE BANK	1	\$415,125.78
PROVIDENT CREDIT UNION	2	\$805,000.00
PSECU	2	\$370,383.93
PURDUE FEDERAL CU	1	\$238,500.00
QUALSTAR CREDIT UNION	2	\$573,710.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00
RAYMOND JAMES BANK, N.A.	1	\$358,000.00
RCB BANK, A CORPORATION	1	\$308,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,000.00
RED RIVER BANK	1	\$392,436.24
REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29
REDWOOD CREDIT UNION	1	\$180,000.00
RENASANT BANK	1	\$190,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,230.18
ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00
ROYAL CREDIT UNION	1	\$179,199.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00

	SECURITY CREDIT UNION	1	\$174,485.12
	SEVERN SAVINGS BANK	1	\$225,000.00
	SOVEREIGN BANK, N.A.	1	\$314,134.03
	STANDARD BANK & TRUST COMPANY	1	\$177,215.76
	STEARNS LENDING INC.	26	\$6,941,844.69
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31
	STOCKMAN BANK OF MONTANA	2	\$461,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00
	THE HARVARD STATE BANK	1	\$258,000.00
	THE TRUST BANK	1	\$178,000.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00
	TOWN AND COUNTRY	1	\$248,887.50
	UMPQUA BANK	15	\$4,106,047.51
	UNION SAVINGS BANK	3	\$569,907.76
	UNION STATE BANK	1	\$326,540.39
	UNITED BANK & TRUST	1	\$206,000.00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,500.00
	VIEWPOINT BANK	3	\$1,075,400.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$232,000.00
	WAUKESHA STATE BANK	1	\$314,932.63
	WESTCONSIN CREDIT UNION	2	\$383,200.00
	WESTERN REGION RETAIL	1	\$392,773.00
	WESTSTAR MORTGAGE, INC.	3	\$671,988.73
	WISCONSIN BANK AND TRUST	1	\$266,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$218,000.00
	YOLO FEDERAL CREDIT UNION	2	\$513,561.74
	Unavailable	14	\$3,445,352.33
Total		437	\$118,984,471.41
31417FNP9	AMERICAN FOUNDERS BANK	1	\$199,118.84
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,341,558.00
	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00
	BUSINESS BANK	2	\$672,000.00
	COLORADO CREDIT UNION	1	\$390,838.11
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00
	FIRST GUARANTY BANK	1	\$240,923.09

	GUADALUPE NATIONAL BANK	1	\$288,735.04
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24
	PLAZA HOME MORTGAGE, INC.	5	\$1,197,500.00
	PULTE MORTGAGE LLC	1	\$174,213.45
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96
Total		168	\$50,198,233.47
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23
	ALERUS MORTGAGE	1	\$101,433.00
	ALLIANCE BANK	1	\$88,300.00
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00
	AMERICAN NATIONAL BANK	2	\$191,532.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79
	BANK MUTUAL	1	\$98,600.00
	BANK OF QUINCY	1	\$99,200.00
	BANKERS TRUST COMPANY	2	\$197,744.43
	BAXTER CREDIT UNION	1	\$106,435.87
	BETTER BANKS	1	\$89,600.00
	BOONE COUNTY NATIONAL BANK	1	\$106,130.00
	C.U. MORTGAGE SERVICES, INC.	1	\$87,400.00
	CENTRAL CITY CREDIT UNION	1	\$108,820.83
	CIS FINANCIAL SERVICES, INC.	1	\$96,500.00
	CITIMORTGAGE	1	\$92,705.87
	CITIZENS FINANCIAL BANK	1	\$100,500.00
	CITIZENSFIRST CREDIT UNION	1	\$106,700.00
	CLINTON SAVINGS BANK	1	\$104,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,600.00
	COMMODORE BANK	1	\$105,725.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00
	COMMUNITYONE BANK, N.A.	2	\$183,873.54
	CONSUMER LOAN SERVICES, LLC	2	\$199,800.00
	CORTRUST MORTGAGE, INC	1	\$96,000.00
	ENT FEDERAL CREDIT UNION	1	\$105,677.05
	EVOLVE BANK & TRUST	1	\$91,159.43
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00
	FIDELITY BANK	3	\$273,063.38
	FIRST AMERICAN BANK	1	\$107,652.09
	FIRST BANK - VA	1	\$99,835.62
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$186,675.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00
	FIRST INTERSTATE BANK	1	\$96,000.00
	FIRST MIDWEST BANK	1	\$84,606.21

FIRST MORTGAGE COMPANY, LLC	2	\$202,800.00
FIRST MORTGAGE COMPANY, INC	1	\$89,600.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,822.48
FIRST PLACE BANK	4	\$418,730.91
FIRST STATE BANK NEBRASKA	2	\$196,615.67
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00
FIRSTMERIT BANK, N.A.	5	\$496,400.00
FORT COMUNITY CREDIT UNION	1	\$100,000.00
FULTON BANK, N.A.	1	\$109,000.00
GEO-CORP INC	1	\$105,000.00
GOODFIELD STATE BANK	1	\$95,200.00
GTE FEDERAL CREDIT UNION	1	\$85,500.00
GUARANTY TRUST COMPANY	1	\$103,500.00
HARBOR NATIONAL BANK	1	\$92,000.00
HILLS BANK AND TRUST COMPANY	1	\$99,835.62
HIWAY FEDERAL CREDIT UNION	4	\$381,804.12
IBERIABANK MORTGAGE COMPANY	2	\$191,410.00
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00
ILLINI BANK	2	\$197,237.22
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00
JEANNE D'ARC CREDIT UNION	1	\$109,500.00
L&N FEDERAL CREDIT UNION	3	\$293,000.00
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00
LINN AREA CREDIT UNION	1	\$90,856.79
LOS ALAMOS NATIONAL BANK	1	\$101,420.00
MARQUETTE BANK	1	\$91,300.00
MIDWEST BANK	1	\$103,000.00
MIDWEST COMMUNITY BANK	1	\$89,800.00
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00
NETWORK FUNDING, L.P.	3	\$301,000.00
NORTH CENTRAL BANK	1	\$98,968.67
NORTHWESTERN BANK	1	\$90,000.00
NORTHWESTERN MORTGAGE CO.	4	\$376,879.46
NORWOOD COOPERATIVE BANK	1	\$100,000.00
OCEANFIRST BANK	1	\$85,000.00
ORNL FEDERAL CREDIT UNION	1	\$108,000.00
PALMYRA STATE BANK	1	\$98,103.05
PENTAGON FEDERAL C. U.	1	\$99,684.80
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00
PMAC LENDING SERVICES, INC.	1	\$96,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00
PORT WASHINGTON STATE BANK	2	\$191,922.36
QUALSTAR CREDIT UNION	1	\$89,858.36

	RANDOLPH-BROOKS FCU	2	\$194,425.00
	REDWOOD CAPITAL BANK	1	\$98,000.00
	RIVER VALLEY BANK	1	\$107,635.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,853.63
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00
	ROYAL CREDIT UNION	6	\$552,100.00
	SELECT BANK	1	\$104,850.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00
	STANDARD BANK AND TRUST	1	\$89,240.00
	STANDARD MORTGAGE CORPORATION	1	\$100,983.74
	SUMMIT CREDIT UNION	1	\$85,550.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03
	THE OLD FORT BANKING COMPANY	1	\$100,000.00
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00
	TWO RIVERS BANK	1	\$90,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38
	VALLEY BANK AND TRUST CO.	1	\$88,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00
	WAUKESHA STATE BANK	1	\$105,000.00
	WESTCONSIN CREDIT UNION	2	\$188,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,150.00
	WHITE EAGLE CREDIT UNION	1	\$99,835.62
	YORK TRADITIONS BANK	1	\$101,000.00
	Unavailable	6	\$590,272.63
Total		161	\$15,647,256.36
31417FNR5	1ST UNITED BANK	1	\$120,000.00
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47
	ALPINE BANK & TRUST CO.	1	\$122,889.35
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,408.63
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00
	ARIZONA STATE CREDIT UNION	2	\$231,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38
	ATLANTIC NATIONAL BANK	1	\$117,000.00
	BANK IOWA	1	\$114,819.02
	BANK MUTUAL	1	\$122,000.00

BANK OF GALESVILLE	1	\$122,300.00
BANK OF LANCASTER	1	\$124,000.00
BANK OF NORTH CAROLINA	1	\$121,340.74
BANKERS TRUST COMPANY	1	\$110,725.47
BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31
BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00
CASHCALL, INC.	1	\$122,000.00
CENTENNIAL LENDING, LLC	1	\$112,500.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00
CITY & COUNTY CREDIT UNION	1	\$120,000.00
CITY NATIONAL BANK	1	\$115,713.58
CLEVELAND STATE BANK	1	\$120,000.00
COMMUNITY 1ST CREDIT UNION	1	\$111,746.64
COMMUNITYONE BANK, N.A.	2	\$233,710.36
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80
CREDIT UNION OF AMERICA	2	\$223,931.32
CUSTOMERS BANK	1	\$124,000.00
DENMARK STATE BANK	1	\$119,511.62
EVOLVE BANK & TRUST	2	\$235,233.05
FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00
FARMERS STATE BANK	1	\$116,000.00
FEDERAL HOME LOAN BANK	1	\$121,500.00
FIDELITY BANK	1	\$119,220.93
FIRST AMERICAN BANK	1	\$116,815.87
FIRST BANK	1	\$110,675.00
FIRST BANK FINANCIAL CENTRE	1	\$113,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00
FIRST MIDWEST BANK	1	\$121,223.25
FIRST MORTGAGE COMPANY LLC	1	\$110,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00
FIRST NATIONAL BANK	1	\$115,018.70
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00
FIRSTMERIT BANK, N.A.	3	\$362,900.00
FLANAGAN STATE BANK	1	\$122,400.00
FULTON BANK, N.A.	2	\$234,150.00
GMFS LLC	1	\$123,040.00
GOLDEN BELT BANK FSA	1	\$124,000.00
GUARANTY TRUST COMPANY	2	\$233,400.00
GUILD MORTGAGE COMPANY	7	\$821,111.00
HILLTOP NATIONAL BANK	1	\$116,000.00
HOME FEDERAL BANK	4	\$473,653.51
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00

IMORTGAGE.COM, INC.	2	\$232,674.68
JEFFERSON BANK OF MISSOURI	1	\$117,460.76
LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00
LANDMARK CREDIT UNION	1	\$122,307.21
LEADERONE FINANCIAL CORPORATION	1	\$120,786.34
LEADERS CREDIT UNION	1	\$121,799.47
LINN AREA CREDIT UNION	1	\$119,806.98
MERCHANTS NATIONAL BANK	1	\$122,000.00
METCALF BANK	1	\$116,000.00
MIDWEST BANK	1	\$118,800.00
MIDWEST COMMUNITY BANK	3	\$367,300.00
NAPUS FEDERAL CREDIT UNION	1	\$119,806.98
NETWORK FUNDING, L.P.	4	\$479,550.00
NICOLET NATIONAL BANK	1	\$117,000.00
NORTHWESTERN MORTGAGE CO.	1	\$116,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89
ORNL FEDERAL CREDIT UNION	1	\$114,750.00
ORRSTOWN BANK	1	\$124,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00
PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33
ROUNDPOINT MORTGAGE COMPANY	5	\$591,969.44
ROYAL CREDIT UNION	3	\$358,380.37
S&T BANK	1	\$110,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55
SECURITY NATIONAL BANK	1	\$123,297.00
SOUTHLAND CREDIT UNION	1	\$121,000.00
STANDARD MORTGAGE CORPORATION	3	\$349,800.00
STATE BANK OF FLORENCE	1	\$113,500.00
STEARNS LENDING INC.	5	\$592,650.84
STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00
TECHNOLOGY CREDIT UNION	1	\$111,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00
THINK MUTUAL BANK	1	\$113,000.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00
UMPQUA BANK	1	\$118,816.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00
VIEWPOINT BANK	1	\$116,000.00
VIRGINIA CREDIT UNION	1	\$124,150.00
WESTSTAR MORTGAGE, INC.	1	\$116,000.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,812.16

	YORK TRADITIONS BANK	1	\$118,000.00
	Unavailable	2	\$237,160.32
Total		145	\$17,094,065.00
31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$395,492.31
	AMEGY MORTGAGE COMPANY	2	\$281,342.02
	AMERICAN NATIONAL BANK	1	\$132,541.08
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$684,905.02
	BADGER BANK	1	\$126,000.00
	BANK MUTUAL	1	\$146,500.00
	BANKERS' BANK	1	\$136,000.00
	BANKIOWA	1	\$133,000.00
	BAY BANK	1	\$149,000.00
	BENTON STATE BANK	1	\$141,600.00
	BLACKHAWK BANK	1	\$128,000.00
	BOONE COUNTY NATIONAL BANK	1	\$138,621.77
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67
	CASHCALL, INC.	2	\$275,075.82
	CENTURY LENDING COMPANY	4	\$558,178.99
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,500.00
	CITIZENS NATL HENDERSON	1	\$131,597.07
	CITIZENS STATE BANK	1	\$144,000.00
	CITY NATIONAL BANK	1	\$147,000.00
	COMMUNITY BANK CBD	1	\$144,766.77
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00
	CORTRUST MORTGAGE INC	1	\$140,000.00
	CREDIT UNION OF AMERICA	1	\$144,761.66
	CUSO MORTGAGE CORPORATION	1	\$127,200.00
	CUSTOMERS BANK	2	\$282,600.00
	EMPOWER FEDERAL CREDIT UNION	1	\$143,768.38
	EVOLVE BANK & TRUST	1	\$135,885.81
	EXCEL MORTGAGE SERVICING, INC.	2	\$256,000.00
	EXPRESS MORTGAGE	1	\$140,125.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$399,200.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,600.00
	FARMERS STATE BANK	1	\$138,750.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00
	FIRST BANK FINANCIAL CENTRE	2	\$283,900.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,500.00
	FIRST CENTURY BANK	2	\$262,528.44

FIRST FEDERAL BANK	1	\$133,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00
FIRST INTERSTATE BANK	3	\$388,526.14
FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00
FIRST NATIONAL BANK BERLIN	2	\$291,800.00
FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17
FIRST PLACE BANK	4	\$517,789.61
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08
FIRSTMERIT BANK, N.A.	2	\$293,000.00
FNB DURANGO	1	\$128,597.30
FRANSEN BANK & TRUST	2	\$282,700.00
FREMONT BANK	3	\$408,194.91
FULTON BANK, N.A.	3	\$428,400.00
GMFS LLC	2	\$280,158.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38
GTE FEDERAL CREDIT UNION	1	\$129,200.00
GUARANTY BANK & TRUST	1	\$138,486.45
GUILD MORTGAGE COMPANY	5	\$698,627.98
HEARTLAND HOME MORTGAGE LLC	1	\$126,000.00
HIWAY FEDERAL CREDIT UNION	5	\$677,722.38
HOME FEDERAL BANK	1	\$135,781.25
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00
IMORTGAGE.COM, INC.	1	\$130,000.00
JEFFERSON BANK OF MISSOURI	1	\$136,200.00
LAFAYETTE AMBASSADOR BANK	2	\$287,465.00
LBS FINANCIAL CREDIT UNION	1	\$135,000.00
LOS ALAMOS NATIONAL BANK	2	\$278,425.00
MAINSTREET CREDIT UNION	1	\$130,000.00
MAX CREDIT UNION	1	\$125,000.00
MERRIMACK COUNTY SAVINGS BANK	2	\$286,650.00
MICHIGAN MUTUAL, INC.	1	\$134,500.00
MIDLAND STATES BANK	1	\$132,050.00
MIDWESTONE BANK	1	\$134,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00
MORTGAGE ATLANTIC INC	1	\$128,621.76
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00
NATIONWIDE BANK	1	\$134,000.00
NETWORK FUNDING, L.P.	2	\$268,500.00
NICOLET NATIONAL BANK	1	\$135,700.00
NORTHMARK BANK	1	\$146,500.00
ORRSTOWN BANK	1	\$126,791.25
PATELCO CREDIT UNION	1	\$139,250.00
PENTAGON FEDERAL C. U.	1	\$137,450.36

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,838.00
	PETEFISH SKILES & CO. BANK	1	\$132,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,785.97
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,220.00
	PULASKI BANK	1	\$135,785.97
	RIVER VALLEY BANK	1	\$139,899.6
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,945.57
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,015.00
	ROYAL CREDIT UNION	2	\$274,500.00
	S&T BANK	1	\$146,406.48
	SEATTLE MORTGAGE COMPANY	1	\$132,291.48
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,177.67
	SIGNATURE BANK OF ARKANSAS	1	\$128,787.96
	SOUTHERN HERITAGE BANK	1	\$136,779.64
	STANDARD MORTGAGE CORPORATION	2	\$273,300.00
	STATE BANK OF GRAYMONT	1	\$125,000.00
	STEARNS LENDING INC.	6	\$803,244.37
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,793.83
	SUMMIT CREDIT UNION	2	\$268,250.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00
	THE BANK OF CARBONDALE	1	\$149,236.44
	THE OLD FORT BANKING COMPANY	1	\$131,900.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,350.84
	UMPQUA BANK	1	\$137,057.06
	UNITED BANK & TRUST	1	\$133,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00
	WAUKESHA STATE BANK	1	\$137,000.00
	WESTCONSIN CREDIT UNION	1	\$127,300.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08
	Unavailable	3	\$426,600.62
Total		174	\$23,792,215.28
31417FNT1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25
	ALPENA ALCONA AREA C. U.	1	\$165,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00
	AMEGY MORTGAGE COMPANY	1	\$159,994.08
	AMERICAN BANK & TRUST CO., INC.	1	\$157,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00

BANCFIRST	1	\$159,748.20
BANK MUTUAL	1	\$159,650.05
BANK OF WESTON	1	\$172,000.00
BANKERS TRUST COMPANY	1	\$158,938.32
BOONE COUNTY NATIONAL BANK	1	\$156,300.00
CAPITAL CREDIT UNION	1	\$160,100.00
CAPITOL BANK	1	\$165,600.00
CASHCALL, INC.	3	\$460,158.27
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17
CENTRAL SAVINGS BANK	1	\$174,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,776.02
CITIZENS COMMUNITY BANK	1	\$152,991.22
CMG MORTGAGE INC	2	\$342,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00
CORNERSTONE COMMUNITY BANK	1	\$160,000.00
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00
CREDIT UNION OF NEW JERSEY	1	\$169,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00
DUPAGE CREDIT UNION	2	\$337,435.00
EAGLE BANK	1	\$150,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,222.54
EVOLVE BANK & TRUST	3	\$474,789.47
FAA CREDIT UNION	1	\$150,315.00
FAIRMONT FEDERAL CU	1	\$160,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$310,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$658,817.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00
FIRST COUNTY BANK	2	\$322,873.75
FIRST FEDERAL BANK	1	\$168,000.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$163,244.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$172,500.00
FIRST PLACE BANK	4	\$643,972.81
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00
FIRSTMERIT BANK, N.A.	3	\$485,111.86
FORT COMUNITY CREDIT UNION	1	\$160,475.00
FREMONT BANK	6	\$967,273.27
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$153,500.00
FULTON BANK OF NEW JERSEY	1	\$160,500.00
GMFS LLC	2	\$337,600.00

GREAT WESTERN BANK	1	\$152,000.00
GUARANTY TRUST COMPANY	1	\$155,000.00
GUILD MORTGAGE COMPANY	5	\$815,427.30
HILLS BANK AND TRUST COMPANY	1	\$164,734.60
HIWAY FEDERAL CREDIT UNION	1	\$155,500.00
HOME FEDERAL BANK	2	\$314,700.00
IDAHO CENTRAL CREDIT UNION	1	\$159,500.00
IMORTGAGE.COM, INC.	1	\$167,000.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00
INWOOD NATIONAL BANK	1	\$163,741.90
IOWA STATE BANK	1	\$170,718.92
JAMES B. NUTTER & COMPANY	1	\$162,400.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,250.00
LANDMARK CREDIT UNION	1	\$167,732.73
LOS ALAMOS NATIONAL BANK	1	\$168,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00
MIDLAND STATES BANK	1	\$152,100.00
MIDWEST BANK	1	\$165,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00
MISSOURI CREDIT UNION	1	\$155,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00
NATIONWIDE BANK	1	\$153,000.00
NETWORK FUNDING, L.P.	5	\$823,550.00
O A MORTGAGE SERVICES	2	\$327,000.00
OLD SECOND NATIONAL BANK	1	\$154,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$167,600.00
ORNL FEDERAL CREDIT UNION	1	\$155,000.00
PATELCO CREDIT UNION	2	\$311,944.49
PENTAGON FEDERAL CREDIT UNION	1	\$148,542.89
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,336.01
PEOPLES STATE BANK	1	\$165,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00
RANDOLPH-BROOKS FCU	1	\$170,000.00
RANILFE, INC.	1	\$163,300.00
REDSTONE FEDERAL CREDIT UNION	2	\$307,168.20
RELIANCE BANK	1	\$161,245.83
RMK FINANCIAL CORP	1	\$165,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$615,500.00
ROYAL CREDIT UNION	3	\$474,550.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,528.15

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00
	STEARNS LENDING INC.	4	\$633,532.83
	SUMMIT BANK AND TRUST	1	\$172,000.00
	SUMMIT CREDIT UNION	4	\$659,575.00
	TALMER BANK AND TRUST	1	\$158,800.00
	THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00
	THE PARK BANK	1	\$151,200.00
	THINK MUTUAL BANK	1	\$160,800.00
	UMPQUA BANK	2	\$340,391.15
	UNITED BANK & TRUST	2	\$322,500.00
	VERITEX COMMUNITY BANK	1	\$152,888.28
	VISIONBANK OF IOWA	1	\$159,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00
	WEOKIE CREDIT UNION	1	\$150,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00
	Unavailable	8	\$1,265,055.30
Total		187	\$30,164,320.96
31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27
	CASHCALL, INC.	1	\$255,800.00
	CENTURY LENDING COMPANY	1	\$284,500.00
	CUSTOMERS BANK	1	\$406,900.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00
	FIRST FEDERAL BANK	1	\$230,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00
	FIRSTMERIT BANK, N.A.	1	\$137,000.00
	FULTON BANK, N.A.	3	\$513,300.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00
	NETWORK FUNDING, L.P.	1	\$193,800.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00
	PLEASANTVILLE STATE BANK	1	\$160,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72
	UNION SAVINGS BANK	1	\$178,697.58
	Unavailable	1	\$323,298.60
Total		25	\$5,888,468.33

31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00
	ALLIANCE BANK	1	\$74,026.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09
	AMARILLO NATIONAL BANK	1	\$75,742.58
	AMERICAN BANK, N.A.	1	\$58,000.00
	AMERICAN NATIONAL BANK	1	\$56,708.64
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09
	BANK MUTUAL	2	\$146,239.02
	BANK OF STANLY	1	\$75,000.00
	BANK OF WHITTIER, N.A.	2	\$138,250.00
	BANKERS' BANK	3	\$216,000.00
	BLACKHAWK BANK	2	\$112,500.00
	BLC COMMUNITY BANK	1	\$60,000.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00
	BUENA VISTA NATIONAL BANK	1	\$65,831.51
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00
	C.U. MORTGAGE SERVICES, INC.	2	\$122,900.00
	CABARRUS BANK & TRUST	1	\$84,609.35
	CASHCALL, INC.	1	\$74,876.73
	CENTRAL SAVINGS BANK	1	\$67,200.00
	CENTRAL TRUST BANK	1	\$81,353.88
	CENTURY LENDING COMPANY	1	\$82,900.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$64,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,725.00
	COMMUNITY 1ST CREDIT UNION	1	\$37,440.99
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,600.00
	COMMUNITYONE BANK, N.A.	2	\$141,155.00
	DEWITT BANK & TRUST CO	1	\$75,880.40
	DUPACO COMMUNITY CREDIT UNION	2	\$153,500.00
	EARLHAM SAVINGS BANK	1	\$83,000.00
	EMPOWER FEDERAL CREDIT UNION	2	\$134,670.70
	ENT FEDERAL CREDIT UNION	1	\$40,732.94
	FAA CREDIT UNION	1	\$74,100.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,069.29
	FARMERS STATE BANK	1	\$75,000.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,000.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$151,124.09
	FIRST CITIZENS BANK AND TRUST CO.	1	\$55,819.61
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00
	FIRST FEDERAL BANK	1	\$81,000.00

FIRST FEDERAL BANK, FSB	1	\$72,750.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$140,165.00
FIRST INTERSTATE BANK	1	\$82,000.00
FIRST NATIONAL BANK BERLIN	1	\$69,000.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00
FIRST PLACE BANK	4	\$258,391.33
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$36,000.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00
FIRST STATE BANK	1	\$55,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,500.00
FIRSTMERIT BANK, N.A.	1	\$79,000.00
FREMONT BANK	2	\$122,109.85
FRIST SECURITY BANK	1	\$62,950.78
GMFS LLC	2	\$138,800.00
GTE FEDERAL CREDIT UNION	1	\$43,000.00
GUARANTY TRUST COMPANY	1	\$49,800.00
HICKORY POINT BANK & TRUST	1	\$76,000.00
HILLS BANK AND TRUST COMPANY	1	\$49,919.57
HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91
HIWAY FEDERAL CREDIT UNION	3	\$202,100.69
HOME FEDERAL SAVINGS BANK	1	\$47,250.00
HOMEWISE, INC	1	\$50,000.00
IDAHO CENTRAL CREDIT UNION	3	\$243,100.00
ILLINI BANK	1	\$65,000.00
IMORTGAGE.COM, INC.	1	\$74,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00
LAYTON STATE BANK	1	\$50,000.00
LOS ALAMOS NATIONAL BANK	2	\$138,850.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00
MERCHANTS NATIONAL BANK	3	\$122,375.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,764.76
MICHIGAN MUTUAL, INC.	1	\$54,500.00
MIDWEST COMMUNITY BANK	1	\$47,600.00
NETWORK FUNDING, L.P.	1	\$59,200.00
NORTHWESTERN MORTGAGE CO.	2	\$77,700.00
ORNL FEDERAL CREDIT UNION	1	\$81,500.00
PATELCO CREDIT UNION	1	\$83,000.00
PBI BANK INC	1	\$49,200.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00
PREMIER COMMUNITY BANK	1	\$50,400.00
RIVER VALLEY BANCORP	1	\$43,932.26
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00
ROYAL CREDIT UNION	3	\$242,000.00

	S&T BANK	3	\$184,800.00
	ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00
	STANDARD BANK AND TRUST	1	\$77,000.00
	SUMMIT CREDIT UNION	2	\$115,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00
	SWINEFORD NATIONAL BANK	2	\$147,400.00
	TALMER BANK AND TRUST	1	\$57,000.00
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00
	UNITED BANK & TRUST	1	\$64,000.00
	YORK TRADITIONS BANK	2	\$151,000.00
	Unavailable	4	\$263,557.39
Total		143	\$9,424,093.59
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69
	BANKERS TRUST COMPANY	1	\$161,700.00
	BAXTER CREDIT UNION	1	\$203,400.00
	C.U. MORTGAGE SERVICES, INC.	1	\$162,400.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00
	FIRST FEDERAL BANK	1	\$301,100.00
	FIRSTMERIT BANK, N.A.	1	\$218,000.00
	GUILD MORTGAGE COMPANY	1	\$162,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00
	LOS ALAMOS NATIONAL BANK	1	\$279,800.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00
	ROYAL CREDIT UNION	1	\$192,000.00
	SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22
	SOVEREIGN BANK, N.A.	1	\$217,258.51
	STEARNS LENDING INC.	1	\$263,167.83
	SUMMIT CREDIT UNION	1	\$208,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28
	UMPQUA BANK	1	\$328,139.51
	UNIVEST BANK AND TRUST CO	1	\$169,360.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00
Total		29	\$7,365,584.15

31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61
	AMEGY MORTGAGE COMPANY	1	\$251,253.96
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00
	AUBURNBANK	1	\$289,750.00
	BERKSHIRE BANK	1	\$166,250.00
	BOONE COUNTY NATIONAL BANK	1	\$204,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00
	CENTURY LENDING COMPANY	2	\$393,300.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,690.00
	CITIMORTGAGE	2	\$419,902.50
	CITY STATE BANK	1	\$172,621.90
	CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$417,050.00
	COMMUNITY TRUST BANK	1	\$169,100.00
	COUNTY BANK	1	\$159,600.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95
	DANE COUNTY CREDIT UNION	1	\$221,950.14
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,847.16
	EVOLVE BANK & TRUST	1	\$336,719.25
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,025.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,850.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,500.00
	FIDELITY BANK	2	\$403,743.98
	FIRST COMMUNITY BANK	1	\$225,880.34
	FIRST COMMUNITY CREDIT UNION	1	\$202,350.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00
	FIRST NATIONAL BANK MIDWEST	1	\$163,400.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$237,500.00
	FIRST PLACE BANK	2	\$612,111.65
	FIRST STATE BANK NEBRASKA	1	\$172,153.64
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,036,750.00
	FIRSTMERIT BANK, N.A.	1	\$404,477.05
	FRANDSEN BANK & TRUST	1	\$185,250.00
	GOLDEN BELT BANK FSA	1	\$154,650.00
	GUILD MORTGAGE COMPANY	2	\$437,000.00
	HIWAY FEDERAL CREDIT UNION	1	\$165,876.89
	HOME FEDERAL SAVINGS BANK	1	\$164,803.00
	IMORTGAGE.COM, INC.	3	\$726,913.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,500.00
	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$250,879.55

	LINN AREA CREDIT UNION	1	\$188,752.48
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00
	NATIONS TITLE AGENCY INC.	1	\$222,000.00
	NETWORK FUNDING, L.P.	3	\$1,004,156.00
	ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00
	RANDOLPH SAVINGS BANK	1	\$339,500.00
	RAYMOND JAMES BANK, N.A.	1	\$312,911.77
	ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00
	ROYAL CREDIT UNION	2	\$476,988.52
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64
	SIGNATURE BANK OF ARKANSAS	1	\$253,233.07
	STANDARD MORTGAGE CORPORATION	1	\$248,554.07
	STEARNS LENDING INC.	4	\$1,204,587.78
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73
	SUMMIT CREDIT UNION	1	\$187,150.00
	UMPQUA BANK	1	\$243,836.95
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$161,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00
	WESTCONSIN CREDIT UNION	1	\$158,200.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00
	Unavailable	4	\$1,006,244.70
Total		100	\$24,121,591.53
31417FNY0	COBALT MORTGAGE	1	\$187,500.00
	CUSTOMERS BANK	3	\$931,000.00
	FIDELITY BANK	1	\$275,575.05
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30
	FREMONT BANK	2	\$863,119.93
	GREENLIGHT FINANCIAL SERVICES	2	\$583,467.43
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00
	NORTHWESTERN MORTGAGE CO.	1	\$197,290.00
	O A MORTGAGE SERVICES	1	\$194,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00
Total		17	\$4,883,833.71
31417FNZ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39
	ALLIANCE BANK	1	\$416,343.73
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00

	BANK OF HAWAII	1	\$297,000.00
	BANK OF WASHINGTON	1	\$176,750.24
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00
	CASHCALL, INC.	2	\$544,125.86
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00
	EUREKA HOMESTEAD	1	\$416,357.96
	FIRST INTERSTATE BANK	2	\$650,000.00
	FIRST PLACE BANK	2	\$1,036,701.34
	FULTON BANK, N.A.	1	\$267,000.00
	GRAND BANK NA	1	\$172,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30
	GUILD MORTGAGE COMPANY	2	\$541,488.52
	GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	\$405,374.89
	IDAHO CENTRAL CREDIT UNION	1	\$261,600.00
	LAKE AREA MORTGAGE	1	\$260,000.00
	MARINE BANK	1	\$202,400.00
	MIDWESTONE BANK	1	\$223,000.00
	NAPUS FEDERAL CREDIT UNION	1	\$259,581.80
	NATIONS TITLE AGENCY INC.	1	\$194,686.35
	NETWORK FUNDING, L.P.	1	\$199,000.00
	PSECU	1	\$353,026.20
	RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00
	SOUTHEAST NATIONAL BANK	1	\$171,000.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,758.73
	STEARNS LENDING INC.	2	\$669,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$299,538.10
	Unavailable	2	\$634,650.00
Total		40	\$11,525,760.03
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00
	ACHIEVA CREDIT UNION	1	\$134,500.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00
	ALPINE BANK & TRUST CO.	1	\$140,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00
	AMARILLO NATIONAL BANK	2	\$263,450.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00
	ASSOCIATED BANK	1	\$148,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00
	BANCFIRST	1	\$141,800.00

BANCORPSOUTH BANK	3	\$411,400.00
BANK MUTUAL	1	\$130,000.00
BANK OF HAWAII	1	\$135,000.00
BANK OF ST. ELIZABETH	1	\$144,354.75
BANKERS' BANK	1	\$140,000.00
BAXTER CREDIT UNION	2	\$268,900.00
BERKSHIRE BANK	1	\$144,500.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00
BLUELEAF LENDING, LLC	1	\$134,775.00
BOEING EMPLOYEES' CREDIT UNION	2	\$263,908.15
BROKER SOLUTIONS, INC.	1	\$135,000.00
C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00
CARROLLTON BANK	2	\$285,490.00
CASHCALL, INC.	7	\$979,200.00
CENTENNIAL LENDING, LLC	1	\$127,200.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00
CENTURY LENDING COMPANY	1	\$129,150.00
CHEMICAL BANK	1	\$126,400.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$279,400.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,000.00
COBALT MORTGAGE	1	\$134,500.00
COLFAX BANKING COMPANY	1	\$129,432.95
COLUMBIA CREDIT UNION	1	\$131,000.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$146,800.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,385.89
COMMUNITY TRUST BANK	1	\$128,292.00
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00
COVANTAGE CREDIT UNION	1	\$139,500.00
CREDIT UNION OF AMERICA	1	\$125,000.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00
DALLAS WHOLESALE	3	\$406,600.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00
DENMARK STATE BANK	1	\$129,200.00
DENVER MORTGAGE COMPANY	1	\$145,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00
DUPAGE CREDIT UNION	1	\$140,000.00
EAST RIVER BANK	1	\$130,000.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00
EMPIRE BANK	1	\$125,000.00
EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00
EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00
EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,500.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00
FARMINGTON BANK	2	\$258,000.00
FIDELITY COOPERATIVE BANK	1	\$121,562.88
FIFTH THIRD BANK	1	\$138,800.00
FIREFIIGHTERS CREDIT UNION	2	\$275,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00
FIRST BANK & TRUST	1	\$138,075.00
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00
FIRST BANK, N.A.	1	\$143,733.40
FIRST CHOICE LOAN SERVICES, INC.	1	\$126,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,200.00
FIRST COUNTY BANK	1	\$144,400.00
FIRST FEDERAL BANK, FSB	1	\$130,000.00
FIRST HAWAIIAN BANK	3	\$411,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$271,125.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$298,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,000.00
FIRST NATIONAL BANK OF WASECA	1	\$145,599.02
FIRST PLACE BANK	8	\$1,038,933.73
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,412.24
FIRSTMERIT BANK, N.A.	3	\$394,300.00
FNB BANK, N.A.	2	\$264,428.45
FNBTRENTON	1	\$134,050.00
FORUM CREDIT UNION	1	\$123,310.67
FREMONT BANK	6	\$783,154.76
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94
FULTON BANK, N.A.	3	\$409,300.00
GATEWAY MORTGAGE CORPORATION	1	\$127,650.00
GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00
GMFS LLC	2	\$291,100.00
GREAT WESTERN BANK	1	\$139,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00
GTE FEDERAL CREDIT UNION	1	\$139,200.00
GUARANTY TRUST COMPANY	3	\$394,850.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,255.99
GUILD MORTGAGE COMPANY	1	\$148,425.00
HARBORONE CREDIT UNION	6	\$812,265.48
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00
HERITAGE BANK	1	\$135,000.00
HILLS BANK AND TRUST	1	\$143,000.00
HILLS BANK AND TRUST COMPANY	5	\$664,523.59
HOME FEDERAL BANK	1	\$131,000.00

HORIZON BANK, N.A.	1	\$135,500.00
HUTCHINSON CREDIT UNION	1	\$128,000.00
IDAHO CENTRAL CREDIT UNION	2	\$272,050.00
INVESTORS HOME MORTGAGE	1	\$137,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00
KELLEY MORTGAGE, LLC	1	\$144,460.00
LAKE STATE FCU	1	\$137,585.00
LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00
LANDMARK CREDIT UNION	2	\$258,615.00
LIBERTY BANK	2	\$285,212.31
LINCOLN SAVINGS BANK	5	\$691,612.94
LOANDEPOT.COM, LLC	1	\$149,400.00
LUANA SAVINGS BANK	2	\$269,000.00
MACHIAS SAVINGS BANK	1	\$140,000.00
MAINSTREET CREDIT UNION	2	\$284,600.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,500.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00
METRO BANK	1	\$125,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55
MID AMERICA MORTGAGE	1	\$126,400.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,700.00
MLD MORTGAGE, INC.	1	\$134,405.21
MONSON SAVINGS BANK	2	\$281,000.00
MORTGAGE CENTER, LLC	1	\$127,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00
NATIONAL BANK OF KANSAS CITY	1	\$135,285.00
NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00
NETWORK FUNDING, L.P.	6	\$828,500.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84
NORTHWOODS COMMUNITY CU	1	\$140,500.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00
OCEANFIRST BANK	1	\$131,250.00
ONB BANK AND TRUST COMPANY	1	\$128,000.00
OOSTBURG STATE BANK	1	\$132,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00
PARK CITY CREDIT UNION	1	\$140,000.00
PATELCO CREDIT UNION	2	\$257,000.00
PEOPLES STATE BANK	1	\$148,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$125,000.00

PINNACLE BANK	1	\$127,000.00
PIONEER CREDIT UNION	1	\$126,000.00
PLB LENDING LLC	1	\$136,500.00
PRIMEWEST MORTGAGE	2	\$267,800.00
PROVIDENT CREDIT UNION	1	\$130,000.00
PSECU	1	\$129,698.84
RABOBANK, N.A.	2	\$256,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$533,450.00
RIVER CITIES BANK	1	\$131,500.00
RMK FINANCIAL CORP	1	\$125,000.00
ROCKY MOUNTAIN BANK	1	\$149,500.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,388,961.00
ROYAL CREDIT UNION	1	\$146,400.00
RPM MORTGAGE, INC	1	\$144,000.00
RPM MORTGAGE, INC.	1	\$132,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,823.65
SCOTIABANK OF PUERTO RICO	1	\$133,210.50
SECURITY STATE BANK	1	\$139,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00
SFMC, LP	1	\$126,000.00
SHORE MORTGAGE	3	\$390,544.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,200.00
SOLARITY CREDIT UNION	1	\$124,047.30
SOLIDARITY COMMUNITY FCU	1	\$126,700.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00
ST.MARY'S BANK	2	\$266,000.00
STANDARD BANK AND TRUST	1	\$134,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46
STEARNS LENDING INC.	10	\$1,362,900.00
SWBC MORTGAGE CORPORATION	3	\$407,498.00
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$135,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00
TOWNE MORTGAGE COMPANY	2	\$279,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37
UMPQUA BANK	4	\$529,351.77
UNION SAVINGS BANK	16	\$2,105,779.08
UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00
UNIVEST BANK AND TRUST CO	1	\$131,000.00
VALLEY NATIONAL BANK	2	\$278,000.00
VECTRA BANK COLORADO,NA	1	\$143,496.89

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00
	VILLAGE MORTGAGE	1	\$144,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00
	WAUKESHA STATE BANK	1	\$125,000.00
	WEBSTER BANK, N.A.	1	\$141,600.00
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00
	WESTERN REGION RETAIL	1	\$141,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,900.00
	Unavailable	11	\$1,517,100.70
Total		372	\$50,377,825.69
31417FP36	1ST CONSTITUTION	1	\$91,950.00
	ABERDEEN PROVING GROUND FCU	1	\$96,500.00
	ADVANTAGE BANK	1	\$104,000.00
	ALPENA ALCONA AREA C. U.	1	\$92,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90
	AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00
	ANCHORBANK, FSB	2	\$194,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00
	BANCORPSOUTH BANK	1	\$99,173.30
	BANK MUTUAL	2	\$204,600.00
	BANK OF DONIPHAN	1	\$95,572.80
	BANK OF THAYER	1	\$87,500.00
	BANKERS' BANK	1	\$95,000.00
	BANNER BANK	1	\$85,000.00
	BAXTER CREDIT UNION	2	\$200,225.01
	BAY FEDERAL CREDIT UNION	1	\$105,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00
	BNYMELLON	3	\$271,750.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12
	CARROLLTON BANK	1	\$96,614.00
	CASHCALL, INC.	1	\$100,000.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00
	CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00
	CENTRUE BANK	1	\$101,600.00
	CENTURY LENDING COMPANY	2	\$188,500.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00
	CHEMICAL BANK	1	\$85,000.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00

CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00
CITIZENS FINANCIAL BANK	1	\$96,000.00
CITIZENS FIRST BANK	1	\$88,733.64
CITIZENSFIRST CREDIT UNION	1	\$94,600.00
COBALT MORTGAGE	1	\$97,000.00
COMMUNITY FIRST CREDIT UNION	1	\$89,599.49
COMMUNITY TRUST BANK	2	\$179,810.53
CONSUMER LOAN SERVICES, LLC	4	\$401,853.69
CORNERSTONE MORTGAGE, INC.	1	\$108,400.00
CREDIT UNION OF DODGE CITY	1	\$96,900.00
CUMBERLAND FEDERAL BANK	1	\$97,500.00
CUSO MORTGAGE CORPORATION	2	\$183,000.00
DFCU FINANCIAL	1	\$96,400.00
DIME BANK	1	\$85,000.00
DUBUQUE BANK AND TRUST	2	\$211,600.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00
EXCHANGE BANK AND TRUST	1	\$103,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00
FIDELITY BANK	1	\$105,000.00
FIMI, INC.	1	\$91,200.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00
FIREFIGHTERS CREDIT UNION	1	\$94,000.00
FIRST BANK & TRUST	1	\$104,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00
FIRST NATIONAL BANK BERLIN	1	\$86,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20
FIRST PLACE BANK	1	\$97,000.00
FIRST STATE COMMUNITY BANK	1	\$87,214.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54
FIRSTBANK PUERTO RICO	2	\$178,603.48
FIRSTMERIT BANK, N.A.	5	\$487,715.00
FORUM CREDIT UNION	2	\$175,208.95
FORWARD FINANCIAL BANK SSB	1	\$101,000.00

FOUNTAIN CITY FUNDING	1	\$109,000.00
FREMONT BANK	1	\$100,000.00
GMFS LLC	1	\$88,500.00
GUARDIAN CREDIT UNION	1	\$101,800.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00
GUILD MORTGAGE COMPANY	2	\$179,158.7
GULF COAST BANK	1	\$94,083.65
HARBORONE CREDIT UNION	1	\$101,546.10
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00
HILLS BANK AND TRUST COMPANY	1	\$92,480.00
HOME FEDERAL BANK	1	\$103,500.00
HOMETOWN LENDERS LLC	1	\$95,500.00
HORIZON BANK, N.A.	1	\$100,000.00
HUTCHINSON CREDIT UNION	1	\$103,532.56
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00
INVESTORS HOME MORTGAGE	2	\$191,063.81
IOWA STATE BANK	2	\$188,000.00
JAMES B. NUTTER & COMPANY	1	\$106,850.00
JEFFERSON BANK OF MISSOURI	1	\$89,000.00
KINECTA FEDERAL CREDIT UNION	2	\$177,894.14
LAKE MORTGAGE COMPANY, INC.	1	\$109,800.00
LAKE STATE FCU	1	\$104,000.00
LEADERONE FINANCIAL CORPORATION	1	\$95,350.00
LIBERTY BANK	2	\$191,037.50
LINN AREA CREDIT UNION	1	\$105,030.52
MAGNA BANK	1	\$105,300.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00
MAX CREDIT UNION	1	\$99,903.07
MEMBER HOME LOAN, LLC	1	\$108,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00
MIDWEST BANK	1	\$106,250.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00
MIDWEST HERITAGE BANK	1	\$105,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00
MORTGAGE CENTER, LLC	2	\$177,600.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$188,315.24
NCB, FSB	1	\$97,779.44
NETWORK FUNDING, L.P.	1	\$100,000.00
NICOLET NATIONAL BANK	1	\$98,000.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96
	NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00
	NRL FEDERAL CREDIT UNION	1	\$108,600.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00
	OMNI AMERICAN BANK	1	\$88,000.00
	PATELCO CREDIT UNION	1	\$100,000.00
	PENTAGON FEDERAL C. U.	2	\$206,985.50
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00
	PIONEER CREDIT UNION	1	\$99,750.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,372.78
	POPULAR MORTGAGE INC.	1	\$85,495.23
	PRAIRIE STATE BANK & TRUST	1	\$85,000.00
	PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00
	RED RIVER BANK, A CORPORATION	2	\$194,786.09
	REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72
	RENASANT BANK	1	\$90,000.00
	RIVER BANK	1	\$100,500.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,600.00
	ROCKY MOUNTAIN BANK	2	\$186,000.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00
	RUSHVILLE STATE BANK	1	\$89,599.49
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00
	SCOTIABANK OF PUERTO RICO	1	\$99,550.55
	SHORE MORTGAGE	1	\$100,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00
	SOUND COMMUNITY BANK	1	\$102,000.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00
	STATE BANK OF LINCOLN	1	\$107,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00
	STEARNS LENDING INC.	3	\$297,500.00
	SWBC MORTGAGE CORPORATION	2	\$191,750.00
	SWINEFORD NATIONAL BANK	1	\$86,000.00
	T. J. FINANCIAL, INC.	1	\$109,000.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$95,000.00
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00
	TLC COMMUNITY CREDIT UNION	1	\$93,500.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00
	TRAVERSE CITY STATE BANK	1	\$96,820.00
	UMPQUA BANK	3	\$297,447.30

	UNION SAVINGS BANK	7	\$666,132.70
	UNITED BANK & TRUST COMPANY	1	\$89,000.00
	UNITED BANK & TRUST	1	\$94,000.00
	UNITED BANK OF UNION	1	\$87,000.00
	UNITED COMMUNITY BANK	1	\$90,000.00
	UNITED WHOLESALE MORTGAGE	3	\$285,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,500.00
	VALLEY NATIONAL BANK	1	\$101,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00
	VILLAGE MORTGAGE	1	\$96,000.00
	VIRGINIA CREDIT UNION	2	\$178,500.00
	WASHINGTON COUNTY BANK	1	\$100,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,000.00
	WEBSTER BANK, N.A.	2	\$207,662.43
	WEOKIE CREDIT UNION	2	\$183,000.00
	WESTCONSIN CREDIT UNION	5	\$454,100.52
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,000.00
	WESTSTAR MORTGAGE, INC	1	\$97,500.00
	WHITE EAGLE CREDIT UNION	1	\$92,060.23
	WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54
	YOUR COMMUNITY BANK	1	\$90,694.60
	Unavailable	2	\$189,129.00
Total		261	\$25,219,148.50
31417FP44	1ST SECURITY BANK OF WASHINGTON	1	\$117,700.00
	1ST UNITED BANK	1	\$114,000.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00
	AMARILLO NATIONAL BANK	1	\$121,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00
	AMERICAN FEDERAL BANK	1	\$121,100.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,460.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92
	AURORA FINANCIAL GROUP, INC.	1	\$120,800.00
	BANCORPSOUTH BANK	3	\$345,800.00
	BANK OF LANCASTER	1	\$121,000.00
	BANK OF THE CASCADES	1	\$120,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,501.10
	BAXTER CREDIT UNION	1	\$124,500.00
	BELLCO CREDIT UNION	1	\$117,852.13

BERKSHIRE BANK	1	\$116,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00
BETTER BANKS	1	\$115,972.53
BOONE COUNTY NATIONAL BANK	2	\$227,800.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00
CALIBER FUNDING, LLC	1	\$112,067.30
CARROLLTON BANK	1	\$119,068.00
CASHCALL, INC.	3	\$346,983.13
CENTREBANK	1	\$111,815.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00
CENTRUE BANK	1	\$114,000.00
CENTURY LENDING COMPANY	1	\$115,382.63
CHEMICAL BANK	1	\$112,000.00
CHIPPEWA VALLEY BANK	1	\$122,290.80
CITIZENS FIRST BANK	1	\$120,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$242,500.00
CMG MORTGAGE INC	1	\$110,000.00
COBALT MORTGAGE	1	\$120,000.00
COMMERCE NATIONAL BANK & TRUST	1	\$118,350.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00
CONSUMER LOAN SERVICES, LLC	4	\$470,670.00
CONSUMERS CREDIT UNION	1	\$121,900.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$235,500.00
CREDIT UNION OF OHIO	1	\$112,500.00
CUSO MORTGAGE CORPORATION	1	\$122,000.00
DESCO FEDERAL CREDIT UNION	1	\$117,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,034.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$118,000.00
ELEVATIONS CREDIT UNION	1	\$113,497.74
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$227,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$226,400.00
FARMERS STATE BANK	1	\$114,383.83
FIDELITY COOPERATIVE BANK	1	\$104,190.80
FIRST BANK OF OWASSO	1	\$119,500.00
FIRST CENTRAL STATE BANK	1	\$112,492.12
FIRST COUNTY BANK	1	\$110,700.20
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,278.23
FIRST INTERSTATE BANK	1	\$121,505.00
FIRST MORTGAGE COMPANY, LLC	2	\$245,500.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$109,510.50

FIRST NATIONAL BANK OF HARTFORD	2	\$233,300.00
FIRST PLACE BANK	7	\$838,700.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00
FIRST STATE BANK NEBRASKA	1	\$115,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,370,249.81
FIRST TRUST BANK OF ILLINOIS	1	\$110,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,100.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00
FIRSTMERIT BANK, N.A.	1	\$112,000.00
FIRSTTRUST BANK	1	\$116,000.00
FORUM CREDIT UNION	1	\$120,461.55
FREMONT BANK	2	\$223,733.00
FULTON BANK, N.A.	3	\$346,600.00
GMFS LLC	1	\$115,662.00
GRAND BANK NA	1	\$111,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$121,000.00
GREAT LAKES CREDIT UNION	1	\$120,000.00
GREAT WESTERN BANK	1	\$117,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$229,483.13
GSF MORTGAGE CORPORATION	1	\$120,000.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,507.10
GUILD MORTGAGE COMPANY	1	\$119,200.00
HARBORONE CREDIT UNION	2	\$219,518.77
HELENA COMMUNITY CREDIT UNION	1	\$109,391.92
HOMETOWN LENDERS LLC	1	\$120,000.00
HONOR CREDIT UNION	1	\$117,000.00
HORIZON BANK, N.A.	1	\$112,995.00
HUTCHINSON CREDIT UNION	1	\$111,999.37
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,720.00
INTEGRITY MORTGAGE	1	\$112,100.00
INTER NATIONAL BANK	1	\$119,460.65
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,500.00
JAMES B. NUTTER & COMPANY	1	\$119,000.00
JEFFERSON BANK OF MISSOURI	1	\$114,881.33
KANSAS STATE BANK OF MANHATTAN	1	\$109,515.36
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00
LAKE AREA MORTGAGE	1	\$124,800.00
LINCOLN SAVINGS BANK	1	\$112,098.93
MASSMUTUAL FEDERAL CREDIT UNION	1	\$122,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,052.07
MERIDIAN BANK	1	\$120,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$233,931.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,541.89
MID AMERICA MORTGAGE	1	\$110,000.00
MID-ISLAND MORTGAGE CORP.	2	\$230,200.00
MIDWEST COMMUNITY BANK	1	\$117,640.00
MIDWEST LOAN SERVICES INC	1	\$115,177.74
MORTGAGE CENTER, LLC	1	\$116,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,750.00
NETWORK FUNDING, L.P.	3	\$357,849.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50
NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00
ORIENTAL BANK AND TRUST	1	\$118,520.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,955.88
PATELCO CREDIT UNION	1	\$118,000.00
PEOPLES BANK	1	\$116,000.00
PILGRIM BANK	1	\$116,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,000.00
PLAINS COMMERCE BANK	1	\$116,100.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00
PMAC LENDING SERVICES, INC.	2	\$235,000.00
RANDOLPH SAVINGS BANK	1	\$114,000.00
RAYMOND JAMES BANK, N.A.	1	\$117,600.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00
ROBINS FEDERAL CREDIT UNION	1	\$112,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$119,700.00
ROUNDPOINT MORTGAGE COMPANY	5	\$573,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$343,554.67
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00
SFMC, LP	1	\$121,600.00
SOLARITY CREDIT UNION	1	\$122,000.00
SOMERSET TRUST COMPANY	2	\$228,800.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00
STATE BANK OF THE LAKES	1	\$123,700.00
STEARNS LENDING INC.	6	\$703,580.00
STOCKMAN BANK OF MONTANA	1	\$119,300.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00
SWBC MORTGAGE CORPORATION	1	\$110,300.00
T. J. FINANCIAL, INC.	1	\$120,000.00
TALMER BANK AND TRUST	1	\$115,000.00
THE HARVARD STATE BANK	1	\$113,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00
TINKER FEDERAL CREDIT UNION	1	\$124,404.98
TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00
TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00
UMPQUA BANK	1	\$119,466.00

	UNION SAVINGS BANK	8	\$945,392.61
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00
	UNITED WHOLESALE MORTGAGE	4	\$463,600.00
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00
	UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00
	VALLEY NATIONAL BANK	7	\$802,490.10
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00
	WASHINGTON COUNTY BANK	1	\$109,515.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,200.00
	WASHINGTON TRUST BANK	2	\$229,065.00
	WEBSTER BANK, N.A.	1	\$118,000.00
	WEST GATE BANK	1	\$114,000.00
	WESTBURY BANK	1	\$110,000.00
	YORK TRADITIONS BANK	1	\$122,000.00
	Unavailable	8	\$931,791.01
Total		260	\$30,230,457.27
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00
	360 MORTGAGE GROUP, LLC	1	\$58,027.00
	ACHIEVA CREDIT UNION	1	\$68,000.00
	ADVANTAGE BANK	1	\$81,250.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$76,400.00
	ALLIANCE BANK	1	\$38,000.00
	ALLIANT BANK	1	\$76,000.00
	ALPINE BANK & TRUST CO.	1	\$59,750.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,150.00
	AMARILLO NATIONAL BANK	8	\$433,544.67
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00
	AMERICAN SAVINGS BANK, FSB	1	\$47,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00
	ANCHORBANK, FSB	2	\$130,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12
	ASSOCIATED CREDIT UNION	1	\$59,700.00
	AUBURNBANK	1	\$79,000.00
	AVIDIA BANK	1	\$81,000.00
	BANCORPSOUTH BANK	12	\$731,212.69

BANK MUTUAL	5	\$324,851.64
BANK OF DONIPHAN	1	\$65,310.98
BANKERS' BANK	7	\$435,107.46
BANKFINANCIAL, F.S.B.	2	\$110,000.00
BANKWEST INC.	1	\$75,000.00
BANNER BANK	1	\$84,000.00
BAXTER CREDIT UNION	6	\$375,670.42
BERKSHIRE BANK	1	\$54,554.00
BETTER BANKS	2	\$164,653.35
BLACKHAWK BANK	1	\$43,700.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00
BNYMELLON	1	\$54,400.00
BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58
BOONE COUNTY NATIONAL BANK	3	\$150,429.71
BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00
BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45
BUSEY BANK,	1	\$72,000.00
CABARRUS BANK & TRUST	1	\$50,000.00
CASHCALL, INC.	1	\$69,000.00
CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00
CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78
CENTENNIAL LENDING, LLC	1	\$80,000.00
CENTRAL BANK ILLINOIS	4	\$279,587.17
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00
CENTRAL STATE BANK	1	\$30,500.00
CENTRAL TRUST BANK	2	\$120,307.41
CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00
CENTREBANK	2	\$122,200.00
CENTRUE BANK	2	\$148,250.00
CENTURY LENDING COMPANY	1	\$56,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00
CITIZENS BANK	1	\$58,000.00
CITIZENS FIRST BANK	1	\$59,200.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$136,000.00
CITIZENS STATE BANK	2	\$150,216.48
CITIZENSFIRST CREDIT UNION	1	\$82,100.00
CITY NATIONAL BANK	1	\$76,347.84
CLINTON NATIONAL BANK	2	\$100,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00
COBALT MORTGAGE	1	\$83,000.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40
COMMERCIAL BANK OF TEXAS, N.A.	2	\$102,050.00
COMMUNITY 1ST CREDIT UNION	2	\$157,549.37
COMMUNITY MORTGAGE FUNDING, LLC	2	\$105,000.00
COMMUNITY NATIONAL BANK	1	\$36,000.00

COMMUNITY TRUST BANK	3	\$237,000.00
COMMUNITYONE BANK, N.A.	4	\$212,111.24
CONSUMER LOAN SERVICES, LLC	5	\$349,625.00
CONTINENTAL HOME LOANS INC.	1	\$71,000.00
CREDIT UNION OF EMPORIA	1	\$70,000.00
CUSO MORTGAGE CORPORATION	1	\$80,100.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00
DEWITT BANK & TRUST	1	\$70,583.70
DHCU COMMUNITY CREDIT UNION	4	\$266,500.00
DORT FEDERAL CREDIT UNION	1	\$65,026.96
DUBUQUE BANK AND TRUST	2	\$148,630.00
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00
ELEVATIONS CREDIT UNION	1	\$68,800.00
ELGA CREDIT UNION	1	\$64,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00
EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30
ENVISION CREDIT UNION	1	\$50,000.00
ENVOY MORTGAGE, LTD.	1	\$84,000.00
EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00
EXPRESS MORTGAGE	1	\$78,500.00
FAA CREDIT UNION	2	\$134,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$427,628.00
FARMERS & MERCHANTS BANK	1	\$42,734.08
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$114,500.00
FARMERS STATE BANK	2	\$110,500.00
FARMINGTON BANK	1	\$80,000.00
FINANCIAL EDGE	1	\$82,300.00
FIRST AMERICAN BANK	1	\$57,500.00
FIRST BANK MORTGAGE; A DIVISON OF FIRST BANK OF GEORGIA	1	\$41,264.32
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,500.00
FIRST CENTRAL STATE BANK	3	\$176,860.42
FIRST CITIZENS BANK & TRUST COMPANY	1	\$70,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00
FIRST COMMUNITY BANK	1	\$65,600.00
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$394,144.00
FIRST COUNTY BANK	1	\$81,800.00
FIRST FEDERAL BANK OF OHIO	1	\$34,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,200.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00
FIRST FEDERAL BANK, FSB	1	\$67,000.00

FIRST HAWAIIAN BANK	1	\$57,000.00
FIRST INTERSTATE BANK	1	\$63,050.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,171.44
FIRST MORTGAGE COMPANY, LLC	3	\$178,968.00
FIRST MORTGAGE COMPANY, LLC	4	\$295,650.00
FIRST NATIONAL BANK	2	\$148,815.84
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,100.00
FIRST NATIONAL BANK AND TRUST CO	2	\$99,400.00
FIRST NATIONAL BANK BERLIN	2	\$146,400.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00
FIRST NATIONAL BANK OF CARMi	1	\$63,303.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00
FIRST PLACE BANK	5	\$266,852.00
FIRST STATE BANK	1	\$46,341.72
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00
FIRST STATE BANK NEBRASKA	2	\$115,825.53
FIRST STATE BANK OF BURNET	1	\$72,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91
FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00
FIRSTBANK PUERTO RICO	4	\$260,066.75
FIRSTMERIT BANK, N.A.	19	\$1,203,897.19
FIRSTTRUST BANK	1	\$60,000.00
FLANAGAN STATE BANK	1	\$74,000.00
FLORIDA CREDIT UNION	1	\$80,800.00
FLORIDA PARISHES BANK	1	\$80,000.00
FORUM CREDIT UNION	2	\$135,397.39
FORWARD FINANCIAL BANK SSB	1	\$75,000.00
FOUNTAIN CITY FUNDING	1	\$69,350.00
FRANKENMUTH CREDIT UNION	1	\$62,500.00
FULTON BANK OF NEW JERSEY	1	\$65,000.00
FULTON BANK, N.A.	6	\$411,900.00
GATEWAY HOME LENDING	1	\$73,200.00
GATEWAY MORTGAGE CORPORATION	2	\$97,400.00
GATEWAY MORTGAGE CORPORATIONN	1	\$61,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$40,800.00
GMFS LLC	1	\$83,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$34,700.00
GREAT LAKES CREDIT UNION	1	\$82,000.00
GREAT WESTERN BANK	5	\$311,562.80
GREENLEAF WAYSIDE BANK	1	\$55,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,000.00
GTE FEDERAL CREDIT UNION	1	\$81,000.00

GUARANTY TRUST COMPANY	1	\$79,600.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$139,400.00
GUILD MORTGAGE COMPANY	1	\$80,000.00
GULF COAST BANK	1	\$54,755.25
HASTINGS STATE BANK	1	\$81,638.72
HAWTHORN BANK	1	\$53,304.49
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,600.00
HILLS BANK AND TRUST COMPANY	1	\$84,000.00
HNB NATIONAL BANK	3	\$207,380.26
HOME BANK	2	\$128,700.00
HOME FEDERAL BANK	4	\$250,679.99
HOME FEDERAL SAVINGS BANK	1	\$39,500.00
HOME Banc, N.A.	1	\$74,350.00
HONOR BANK	1	\$48,400.00
HONOR CREDIT UNION	2	\$144,800.00
HORIZON BANK N A	4	\$281,700.00
HORIZON BANK, N.A.	1	\$63,324.00
HUTCHINSON CREDIT UNION	1	\$62,313.77
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00
IBERIABANK MORTGAGE COMPANY	4	\$238,000.00
IDAHO CENTRAL CREDIT UNION	2	\$137,000.00
ILLINI STATE BANK	1	\$64,400.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$49,948.60
INSIGHT CREDIT UNION	1	\$77,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00
IOWA STATE BANK	2	\$128,000.00
JEFFERSON BANK OF MISSOURI	4	\$293,990.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$78,182.80
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00
KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00
LANDMARK CREDIT UNION	5	\$327,585.35
LEADERONE FINANCIAL CORPORATION	2	\$118,370.00
LIBERTY BANK	5	\$312,234.96
LINCOLN SAVINGS BANK	3	\$218,271.81
LINN AREA CREDIT UNION	1	\$65,000.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24
LUANA SAVINGS BANK	2	\$126,657.98
MAGNA BANK	1	\$75,250.00
MAINSTREET CREDIT UNION	3	\$189,800.00
MARINE BANK	1	\$83,660.14
MARQUETTE BANK	2	\$132,000.00
MAX CREDIT UNION	1	\$80,000.00
MEMBER HOME LOAN, LLC	2	\$140,991.24

MEMBERS HERITAGE FCU	1	\$64,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,524.94
MERIWEST MORTGAGE COMPANY,LLC	1	\$61,500.00
METCALF BANK	1	\$79,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,000.00
MIDLAND STATES BANK	2	\$128,190.66
MIDWEST HERITAGE BANK	1	\$72,000.00
MIDWEST REGIONAL CREDIT UNION	1	\$74,915.14
MIDWESTONE BANK	2	\$123,300.00
MINNCO CREDIT UNION	1	\$76,750.00
MISSOURI CREDIT UNION	1	\$47,250.00
MONTICELLO BANKING COMPANY	1	\$79,300.00
MORTGAGE CENTER, LLC	1	\$74,350.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,743.80
NATIONAL BANK OF OHIO	1	\$81,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,740.00
NCB, FSB	1	\$47,000.00
NEWTOWN SAVINGS BANK	1	\$65,000.00
NICOLET NATIONAL BANK	1	\$75,000.00
NORTHVIEW BANK	1	\$56,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$148,975.64
NORTHWESTERN MORTGAGE CO.	2	\$149,280.15
NORTHWESTERN MORTGAGE COMPANY	1	\$81,883.51
NOTRE DAME FEDERAL CREDIT UNION	1	\$32,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,000.00
OOSTBURG STATE BANK	1	\$74,250.00
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00
ORIENTAL BANK AND TRUST	1	\$69,685.38
OZARK MOUNTAIN BANK	1	\$73,500.00
PATELCO CREDIT UNION	2	\$113,000.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$56,000.00
PENTAGON FEDERAL C. U.	1	\$63,897.13
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,000.00
PEOPLES SAVINGS BANK	1	\$76,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00
PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$68,994.68
POPULAR MORTGAGE INC.	1	\$83,529.94
PORT WASHINGTON STATE BANK	1	\$49,500.00
PRAIRIE STATE BANK & TRUST	3	\$149,990.00
PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00

PRIMEWEST MORTGAGE	4	\$264,650.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,000.00
PROGRESSIVE OZARK BANK	1	\$39,000.00
PSECU	6	\$346,486.37
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$61,600.00
RAYMOND JAMES BANK, N.A.	1	\$74,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,600.00
RED CANOE CREDIT UNION	1	\$46,000.00
RED RIVER BANK, A CORPORATION	1	\$54,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00
RENASANT BANK	3	\$212,028.00
RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00
RIDDELL NATIONAL BANK	1	\$80,000.00
RIVER VALLEY BANK	2	\$126,000.00
ROBINS FEDERAL CREDIT UNION	3	\$142,588.53
ROYAL CREDIT UNION	1	\$73,000.00
S&T BANK	1	\$49,548.49
SCIENT FEDERAL CREDIT UNION	1	\$76,150.00
SCOTIABANK OF PUERTO RICO	2	\$122,054.43
SECURITY BANK	2	\$131,200.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$43,607.93
SECURITY STATE BANK	2	\$114,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,900.00
SFMC, LP	1	\$60,000.00
SHAUNDA S HAUG A SINGLE PERSON AN	1	\$75,000.00
SHELL FEDERAL CREDIT UNION	1	\$36,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,841.45
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,710.75
SIR FEDERAL CREDIT UNION	1	\$44,000.00
SIU CREDIT UNION	1	\$78,000.00
SIUSLAW BANK	1	\$64,500.00
SOLIDARITY COMMUNITY FCU	2	\$110,400.00
SOMERSET TRUST COMPANY	3	\$180,500.00
SOUTH STORY BANK AND TRUST	1	\$50,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$111,052.26
ST. CLOUD FEDERAL CREDIT UNION	1	\$67,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00
STANDARD MORTGAGE CORPORATION	1	\$49,625.00
STATE BANK AND TRUST COMPANY	1	\$58,630.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$268,979.92
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$59,000.00
STATE STREET BANK & TRUST CO.	1	\$64,700.00
STEARNS LENDING INC.	6	\$457,068.22

STOCK YARDS BANK & TRUST COMPANY	2	\$121,500.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00
SWBC MORTGAGE CORPORATION	4	\$249,900.00
SWINEFORD NATIONAL BANK	2	\$160,850.00
TALMER BANK AND TRUST	1	\$66,000.00
TEXAS BANK	2	\$122,300.00
THE ADIRONDACK TRUST COMPANY	1	\$44,600.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00
THE BANK OF MAINE	1	\$75,000.00
THE BRYN MAWR TRUST COMPANY	1	\$54,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00
THE CLAY CITY BANKING COMPANY	1	\$70,000.00
THE FAIRFIELD BANKING COMPANY	1	\$76,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,400.00
THE OLD FORT BANKING COMPANY	2	\$130,000.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00
THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00
TINKER FEDERAL CREDIT UNION	2	\$141,161.95
TOLEDO BEND TITLE COMPANY	1	\$51,700.00
TOWER FEDERAL CREDIT UNION	1	\$79,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,500.00
TRAVERSE CITY STATE BANK	1	\$60,825.00
TWIN LAKES COMMUNITY BANK	1	\$82,500.00
TWO RIVERS BANK AND TRUST	1	\$70,000.00
UMPQUA BANK	9	\$656,867.07
UNION SAVINGS BANK	9	\$618,425.37
UNITED BANK OF UNION	1	\$42,500.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00
UNITED COMMUNITY BANK	2	\$113,317.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00
UNITED WHOLESALE MORTGAGE	4	\$288,811.00
UNIVEST BANK AND TRUST CO	1	\$71,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00
VALLEY NATIONAL BANK	1	\$70,684.04
VECTRA BANK COLORADO, NA	1	\$59,202.17
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00
WADENA STATE BANK	1	\$37,200.00
WASHINGTON COUNTY BANK	2	\$134,000.00
WEBSTER BANK, N.A.	1	\$77,634.53
WEST GATE BANK	2	\$152,539.00
WESTBURY BANK	1	\$49,000.00
WESTCONSIN CREDIT UNION	1	\$66,600.00
WESTERN REGION RETAIL	1	\$50,000.00

	WESTSTAR MORTGAGE, INC.	2	\$155,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00
	Unavailable	18	\$1,060,473.56
Total		625	\$40,317,604.01
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00
	AMARILLO NATIONAL BANK	1	\$109,250.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00
	BAXTER CREDIT UNION	4	\$675,943.64
	BELL STATE BANK & TRUST	1	\$197,200.00
	BOONE COUNTY NATIONAL BANK	1	\$47,400.00
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00
	CASHCALL, INC.	11	\$2,115,000.00
	CENTENNIAL LENDING, LLC	2	\$130,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
	CENTURY LENDING COMPANY	1	\$115,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,611.44
	CITIZENS BANK AND TRUST	1	\$95,000.00
	CITIZENS FIRST BANK	1	\$189,585.98
	CLASS ACT FEDERAL CREDIT UNION	1	\$65,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00
	COMMUNITY TRUST BANK	2	\$133,800.00
	CONSUMER LOAN SERVICES, LLC	2	\$151,000.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$127,000.00
	CREDIT UNION OF AMERICA	1	\$100,267.81
	CREDIT UNION OF NEW JERSEY	1	\$291,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,253.10
	DOMINION CREDIT UNION	1	\$91,150.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00
	EAST BOSTON SAVINGS BANK	1	\$85,000.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00
	FIDELITY BANK	1	\$373,000.00
	FIRST BANK FINANCIAL CENTRE	1	\$203,300.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00
	FIRST FLIGHT FCU	1	\$70,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00

FIRST NATIONAL BANK	1	\$170,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00
FIRST PLACE BANK	2	\$288,700.00
FIRSTBANK PUERTO RICO	2	\$128,505.21
FIRSTTRUST BANK	1	\$174,000.00
FREMONT BANK	16	\$3,025,864.00
GCS FEDERAL CREDIT UNION	1	\$58,100.00
GMFS LLC	1	\$74,450.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,444.55
GUILD MORTGAGE COMPANY	1	\$71,151.98
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00
HILLS BANK AND TRUST COMPANY	1	\$93,000.00
HNB NATIONAL BANK	1	\$32,850.00
HONOR CU	1	\$138,000.00
HORIZON BANK N A	1	\$115,000.00
IDAHO CENTRAL CREDIT UNION	2	\$487,600.00
JEFFERSON BANK OF MISSOURI	3	\$205,250.00
KINECTA FEDERAL CREDIT UNION	3	\$374,000.00
LINN AREA CREDIT UNION	2	\$304,811.56
LOS ALAMOS NATIONAL BANK	1	\$91,900.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00
MARQUETTE BANK	1	\$101,500.00
MCCLAIN BANK	1	\$72,330.00
MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00
METCALF BANK	1	\$142,000.00
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00
MORTGAGE CENTER, LLC	1	\$95,200.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00
NCB, FSB	1	\$158,840.09
NEW MEXICO BANK AND TRUST	1	\$52,000.00
NRL FEDERAL CREDIT UNION	1	\$176,800.00
OHNWARD BANK & TRUST	1	\$149,000.00
PATELCO CREDIT UNION	2	\$213,000.00
PERFECT CIRCLE CREDIT UNION	1	\$85,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00
POPULAR MORTGAGE INC.	1	\$39,256.93
PRIMARY CAPITAL ADVISORS LC	1	\$62,500.00
PRIMEWEST MORTGAGE	1	\$163,250.00

	PROGRESSIVE BANK, A CORPORATION	1	\$119,135.68
	RABOBANK, N.A.	1	\$113,700.00
	RAYMOND JAMES BANK, N.A.	1	\$76,000.00
	REDWOOD CREDIT UNION	1	\$135,000.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$703,900.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$921,200.00
	SCOTIABANK OF PUERTO RICO	1	\$72,470.79
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,000.00
	SOLARITY CREDIT UNION	1	\$143,459.22
	SOLIDARITY COMMUNITY FCU	1	\$90,300.00
	SOMERSET TRUST COMPANY	3	\$297,800.00
	SOUTHBRIDGE CREDIT UNION	1	\$63,500.00
	STEARNS LENDING INC.	1	\$322,500.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,000.00
	T. J. FINANCIAL, INC.	1	\$355,000.00
	THE OLD FORT BANKING COMPANY	1	\$44,250.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$66,000.00
	TRADITION MORTGAGE LLC	1	\$263,000.00
	TWO RIVERS BANK AND TRUST	1	\$145,600.00
	UNION SAVINGS BANK	6	\$277,420.57
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,600.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,862.59
	VALLEY NATIONAL BANK	13	\$2,089,847.64
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,000.00
	VECTRA BANK COLORADO, NA	1	\$123,220.25
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00
	VIEWPOINT BANK	1	\$148,000.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00
Total		187	\$25,118,583.49
31417FP77	1ST UNITED BANK	1	\$280,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00
	ALERUS MORTGAGE	1	\$227,761.39
	ALTRA FEDERAL CREDIT UNION	2	\$636,950.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,525,000.00

AMERICAN INTERBANC MORTGAGE	2	\$451,000.00
AMERICAN NATIONAL BANK	1	\$389,207.43
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,000.00
ANCHORBANK, FSB	4	\$1,054,700.00
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,750.00
AUBURNBANK	1	\$216,000.00
BADGER BANK	1	\$256,000.00
BANCFIRST	1	\$417,000.00
BANK FIRST NATIONAL	1	\$260,000.00
BANK MUTUAL	5	\$1,531,000.00
BANK OF HAWAII	3	\$708,500.00
BANK OF LANCASTER	1	\$190,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$240,890.54
BANKERS' BANK	1	\$205,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00
BLACKHAWK BANK	2	\$398,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00
C.U. MORTGAGE SERVICES, INC.	2	\$491,000.00
CASHCALL, INC.	90	\$29,733,226.42
CENTRAL SAVINGS BANK	1	\$192,695.39
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54
CITIZENS BANK	1	\$200,700.00
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00
COBALT MORTGAGE	1	\$385,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$210,000.00
COMMUNITY TRUST BANK	1	\$272,000.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00
CORTRUST MORTGAGE INC	1	\$180,000.00
COUNTY BANK	1	\$205,000.00
CUMBERLAND SECURITY BANK	1	\$188,000.00
DEANCOOPERATIVE BANK	1	\$267,000.00
DENALI STATE BANK	1	\$264,200.00
DENMARK STATE BANK	1	\$189,000.00
DHCU COMMUNITY CREDIT UNION	1	\$233,200.00
DUPAGE CREDIT UNION	2	\$605,500.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00
FIDELITY BANK	1	\$392,000.00
FIRST BANK FINANCIAL CENTRE	1	\$222,000.00
FIRST COMMUNITY CREDIT UNION	4	\$815,737.52
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,350.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00
FIRST FEDERAL BANK, FSB	3	\$935,500.00
FIRST HAWAIIAN BANK	1	\$290,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$297,500.00
FIRST NATIONAL BANK ALASKA	1	\$200,200.00
FIRST NORTHERN CREDIT UNION	1	\$179,500.00
FIRST PLACE BANK	3	\$754,000.00
FIRST REPUBLIC BANK	2	\$582,000.00
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17
FORWARD FINANCIAL BANK SSB	1	\$275,000.00
FRANSEN BANK & TRUST	2	\$380,000.00
FREMONT BANK	1	\$275,000.00
FULTON BANK, N.A.	1	\$234,500.00
GENEVA STATE BANK	1	\$256,817.18
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,000.00
GMFS LLC	1	\$183,500.00
GREAT WESTERN BANK	1	\$215,009.74
GUARDIAN CREDIT UNION	1	\$252,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$465,992.26
HILLS BANK AND TRUST COMPANY	1	\$177,191.98
HOME FEDERAL SAVINGS BANK	1	\$227,300.00
ISB COMMUNITY BANK	1	\$183,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$356,695.68
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00
KEYSAVINGS BANK	1	\$260,000.00
KIRKPATRICK BANK	1	\$233,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00
LAYTON STATE BANK	1	\$294,000.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00
LEIGHTON STATE BANK	1	\$277,000.00
LINCOLN SAVINGS BANK	1	\$365,334.04
LINN AREA CREDIT UNION	1	\$190,630.71
LUANA SAVINGS BANK	2	\$587,195.88
MARINE BANK	3	\$831,035.17
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00
MISSOURI CREDIT UNION	1	\$196,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,400.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$553,250.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$381,500.85
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00
NATIONS TITLE AGENCY INC	1	\$176,196.53
NATIONS TITLE AGENCY INC.	2	\$509,000.00

NEBRASKA STATE BANK & TRUST CO	1	\$290,000.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$253,600.00
NORTHMARK BANK	1	\$221,758.75
NORTHVIEW BANK	1	\$175,050.00
NORTHWESTERN MORTGAGE CO.	7	\$1,837,260.47
OAK BANK	1	\$395,000.00
PACIFIC BAY LENDING GROUP	1	\$304,000.00
PENTAGON FEDERAL C. U.	19	\$4,922,007.36
PEOPLE'S BANK AND TRUST	1	\$200,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00
PEOPLES STATE BANK	1	\$333,000.00
PMAC LENDING SERVICES, INC.	1	\$370,000.00
POLONIA BANK	1	\$210,000.00
PORT WASHINGTON STATE BANK	1	\$315,400.00
PRAIRIE STATE BANK & TRUST	1	\$258,000.00
PREMIER AMERICA CREDIT UNION	1	\$341,100.00
PROVIDENT CREDIT UNION	6	\$2,024,000.00
PYRAMAX BANK FSB	4	\$970,894.23
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$258,000.00
REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00
RIVERSIDE COMMUNITY BANK	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00
SALAL CREDIT UNION	1	\$232,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$234,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$213,750.00
SPACE COAST CREDIT UNION	2	\$449,002.50
STEARNS LENDING INC.	3	\$644,146.59
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$371,033.00
STOCKMAN BANK OF MONTANA	2	\$442,000.00
SUMMIT CREDIT UNION	2	\$426,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$175,000.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,455,510.32
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,170,000.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00
THE OLD FORT BANKING COMPANY	1	\$239,200.00
THE PARK BANK	2	\$652,200.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,727.37
THIRD NATIONAL BANK OF SEDALIA	1	\$203,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00
TWO RIVERS BANK AND TRUST	2	\$483,500.00

	UMPQUA BANK	2	\$649,990.25
	UNION SAVINGS BANK	2	\$494,829.01
	UNITED BANK & TRUST	4	\$1,324,400.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,000.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00
	WASHINGTON COUNTY BANK	1	\$305,592.54
	WESTBY CO-OP CREDIT UNION	1	\$187,000.00
	WESTSTAR MORTGAGE, INC	1	\$359,000.00
	YOLO FEDERAL CREDIT UNION	1	\$186,600.00
	Unavailable	6	\$1,556,775.00
Total		365	\$100,674,150.93
31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00
	ALPINE BANK & TRUST CO.	2	\$462,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18
	AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45
	AMERICAN NATIONAL BANK	2	\$555,955.94
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,080.00
	ANCHORBANK, FSB	3	\$731,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85
	AUBURNBANK	2	\$555,000.00
	BADGER BANK	1	\$175,000.00
	BANK FIRST NATIONAL	1	\$205,000.00
	BANK MUTUAL	2	\$408,400.00
	BANK OF DEERFIELD	1	\$232,000.00
	BANK OF HAWAII	4	\$1,370,000.00
	BANK OF IDAHO	1	\$229,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07
	BANK OF WASHINGTON	1	\$284,620.00
	BELL STATE BANK & TRUST	2	\$636,000.00
	BETTER BANKS	1	\$207,962.89
	BOONE COUNTY NATIONAL BANK	1	\$231,475.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32
	CABARRUS BANK & TRUST	1	\$197,800.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00
	CASHCALL, INC.	93	\$30,495,063.01
	CENTRAL BANK	2	\$711,600.00
	CENTRAL ONE FCU	1	\$276,000.00
	COBALT MORTGAGE	2	\$555,600.00
	COMMERCE STATE BANK	1	\$223,000.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00
COMMUNITYONE BANK, N.A.	1	\$235,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$398,000.00
CROSS KEYS BANK	1	\$268,000.00
CUMBERLAND SECURITY BANK	1	\$248,000.00
DELMAR FINANCIAL COMPANY	2	\$655,000.00
DUBUQUE BANK AND TRUST	1	\$417,000.00
DUPAGE CREDIT UNION	3	\$716,000.00
ELEVATIONS CREDIT UNION	1	\$205,000.00
ENTERPRISE BANK & TRUST	1	\$346,818.96
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00
FIREFIGHTERS CREDIT UNION	1	\$190,000.00
FIRST BANK & TRUST	1	\$215,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00
FIRST CENTRAL STATE BANK	1	\$231,942.32
FIRST CENTURY BANK	1	\$250,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00
FIRST CLOVER LEAF BANK	2	\$476,000.00
FIRST COLEBROOK BANK	1	\$270,000.00
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91
FIRST FEDERATION SAVINGS & LOAN ASSOCIATION	1	\$299,716.19
FIRST FEDERAL BANK, FSB	2	\$655,095.00
FIRST FEDERAL SAVINGS BANK	1	\$386,900.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00
FIRST NATIONAL BANK	1	\$241,000.00
FIRST PLACE BANK	2	\$698,325.89
FIRST REPUBLIC BANK	2	\$753,287.58
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$284,000.00
FIRST STATE BANK OF LE CENTER	1	\$185,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00
FRANKENMUTH CREDIT UNION	1	\$328,000.00
FREMONT BANK	3	\$785,418.42
GENERAL MILLS CREDIT UNION	1	\$315,000.00
GUARDIAN CREDIT UNION	1	\$363,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00
HILLS BANK AND TRUST COMPANY	4	\$954,520.00
HOLYOKE CREDIT UNION	1	\$398,000.00
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00
INTERCITY STATE BANK	1	\$188,505.00
ISB COMMUNITY BANK	1	\$272,000.00
KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66
KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40

LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00
LBS FINANCIAL CREDIT UNION	2	\$462,000.00
LIBERTY BANK	1	\$216,700.00
LUANA SAVINGS BANK	3	\$850,621.02
MACON BANK, INC	1	\$260,000.00
MARINE BANK	1	\$228,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00
MIDDLETON COMMUNITY BANK	1	\$210,000.00
MIDLAND STATES BANK	1	\$207,000.00
MIDWEST HERITAGE BANK	1	\$307,500.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00
MLD MORTGAGE, INC.	1	\$342,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00
NETWORK FUNDING, L.P.	1	\$416,800.00
NORTHWESTERN MORTGAGE CO.	1	\$239,630.00
OAK BANK	1	\$239,950.00
ORIENTAL BANK AND TRUST	1	\$415,107.07
ORNL FEDERAL CREDIT UNION	1	\$218,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$203,073.96
PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00
PENTAGON FEDERAL C. U.	12	\$3,320,926.18
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,405.00
PREMIER AMERICA CREDIT UNION	2	\$409,650.00
PRIOR LAKE STATE BANK	1	\$180,000.00
PROVIDENT CREDIT UNION	3	\$709,000.00
PYRAMAX BANK	2	\$375,521.28
PYRAMAX BANK FSB	2	\$552,584.78
RCB BANK, A CORPORATION	1	\$187,205.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$382,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00
ROUNDBANK	1	\$180,000.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,635,409.00
ROYAL CREDIT UNION	2	\$377,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00
SECURITY NATIONAL BANK	1	\$336,879.24
SHAREPOINT CREDIT UNION	1	\$215,000.00
SKY FEDERAL CREDIT UNION	1	\$322,599.40
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00
SOUTHEAST NATIONAL BANK	1	\$186,600.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00
SPACE COAST CREDIT UNION	1	\$195,110.28
STATE BANK OF CROSS PLAINS	1	\$243,000.00

	STEARNS LENDING INC.	1	\$249,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,500.00
	SUMMIT BANK AND TRUST	1	\$225,600.00
	SUMMIT CREDIT UNION	5	\$1,210,000.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,876,000.00
	TEXAS BANK	1	\$240,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,837.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,455,300.00
	THE PARK BANK	1	\$260,860.00
	TLC COMMUNITY CREDIT UNION	1	\$205,800.00
	TOPLINE FEDERAL CREDIT UNION	1	\$274,750.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32
	TWINHOLD	2	\$730,245.00
	TXL MORTGAGE CORPORATION	1	\$176,000.00
	UNITED BANK & TRUST	3	\$704,300.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00
	UNITED WHOLESALE MORTGAGE	1	\$198,850.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00
	WESTBY CO-OP CREDIT UNION	1	\$235,850.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$211,100.00
	Unavailable	5	\$1,311,275.00
Total		353	\$100,932,170.25
31417FP93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$121,500.00
	1ST CONSTITUTION	1	\$121,700.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$114,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$235,000.00
	ALERUS MORTGAGE	1	\$118,750.00
	ALLIANT BANK	1	\$110,500.00
	ALPINE BANK & TRUST CO.	1	\$124,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00
	AMARILLO NATIONAL BANK	4	\$467,330.19
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,365.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,286.36
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,925.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$336,221.00
	AMERIPRO FUNDING, INC	1	\$114,727.00
	ANCHORBANK, FSB	1	\$122,000.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$230,500.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$112,691.22
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,600.00
BANCO SANTANDER PR	1	\$116,420.92
BANCORPSOUTH BANK	2	\$223,000.00
BANK MUTUAL	4	\$451,278.73
BANK OF GALESVILLE	1	\$118,400.00
BANK OF HAWAII	1	\$112,000.00
BANK OF NEW MADRID	1	\$115,981.57
BANK OF ST. ELIZABETH	1	\$116,479.34
BANKERS' BANK	3	\$356,000.00
BANNER BANK	1	\$117,270.00
BAXTER CREDIT UNION	1	\$124,344.19
BELL STATE BANK & TRUST	1	\$112,750.00
BENTON STATE BANK	1	\$112,000.00
BERKSHIRE BANK	3	\$355,108.00
BLACKHAWK BANK	1	\$118,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00
BOONE COUNTY NATIONAL BANK	2	\$240,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00
BUSEY BANK,	1	\$118,400.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00
CANYON COMMUNITY BANK, N.A.	2	\$226,483.80
CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,000.00
CASHCALL, INC.	4	\$462,500.00
CENTRAL BANK ILLINOIS	1	\$118,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$113,350.00
CITIMORTGAGE	1	\$116,484.52
CITIZENS BANK OF LAFAYETTE	1	\$124,000.00
CITIZENS FIRST BANK	1	\$116,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,000.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00
CITY STATE BANK	1	\$111,000.00
CLEARPOINT FUNDING INC	1	\$120,000.00
COBALT MORTGAGE	2	\$233,500.00
COLFAX BANKING COMPANY	1	\$116,000.00
COLUMBIA CREDIT UNION	1	\$120,650.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,575.00
COMMUNITY 1ST CREDIT UNION	1	\$111,994.36
COMMUNITY BANK CBD	1	\$124,200.00
COMMUNITY FIRST BANK	2	\$231,500.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$113,500.00
COMMUNITY FIRST CREDIT UNION	4	\$469,400.00
COMMUNITY STATE BANK	1	\$117,519.18
COMMUNITY STATE BANK, N.A.	1	\$116,000.00
COMMUNITY TRUST BANK	1	\$122,500.00

COMMUNITYONE BANK, N.A.	2	\$230,991.90
CONSUMER LOAN SERVICES, LLC	4	\$480,000.00
CONSUMERS CREDIT UNION	2	\$229,350.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00
CORTRUST MORTGAGE INC	1	\$120,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$122,000.00
DENMARK STATE BANK	1	\$117,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,511.00
DUBUQUE BANK AND TRUST	1	\$122,400.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00
ELEVATIONS CREDIT UNION	1	\$120,000.00
EMPOWER CREDIT UNION	1	\$119,000.00
ENG LENDING	1	\$118,750.00
ENVOY MORTGAGE, LTD.	2	\$227,800.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,300.00
EXCEL MORTGAGE SERVICING, INC.	1	\$115,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00
FARMERS STATE BANK	1	\$121,736.47
FARMERS TRUST & SAVINGS BANK	1	\$119,460.65
FARMINGTON BANK	2	\$241,353.98
FIDELITY BANK	2	\$241,460.65
FIDELITY COOPERATIVE BANK	1	\$103,868.93
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,365.60
FIRST BANK FINANCIAL CENTRE	2	\$233,500.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,115.75
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00
FIRST CLOVER LEAF BANK	1	\$118,000.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,000.00
FIRST COUNTY BANK	1	\$116,474.13
FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00
FIRST FEDERAL BANK, FSB	3	\$352,707.10
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,800.00
FIRST FIDELITY BANK, N.A.	1	\$115,360.00
FIRST HAWAIIAN BANK	1	\$121,775.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,662.00
FIRST MORTGAGE COMPANY, LLC	4	\$475,045.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00
FIRST NATIONAL BANK	1	\$122,960.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$114,846.64

FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,500.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00
FIRST PLACE BANK	3	\$355,912.00
FIRST SERVICE BANK	1	\$119,476.57
FIRST STATE BANK OF ILLINOIS	1	\$118,972.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,184,256.78
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00
FIRSTBANK PUERTO RICO	3	\$359,131.97
FIRSTMERIT BANK, N.A.	5	\$591,459.03
FNB BANK	1	\$124,400.00
FORT COMUNITY CREDIT UNION	2	\$224,100.00
FORUM CREDIT UNION	2	\$231,798.38
FORWARD FINANCIAL BANK SSB	1	\$124,240.00
FREMONT BANK	8	\$952,042.00
FULTON BANK OF NEW JERSEY	1	\$118,500.00
FULTON BANK, N.A.	4	\$469,200.00
GATEWAY MORTGAGE GROUP LLC	4	\$470,600.00
GENEVA STATE BANK	1	\$110,000.00
GESA CREDIT UNION	1	\$122,353.41
GMFS LLC	1	\$115,000.00
GREAT LAKES CREDIT UNION	1	\$120,000.00
GREAT WESTERN BANK	3	\$345,000.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,628.63
GUILD MORTGAGE COMPANY	3	\$356,114.00
HARBORONE CREDIT UNION	1	\$112,000.00
HASTINGS STATE BANK	1	\$116,000.00
HEARTLAND BANK	2	\$229,584.00
HILLS BANK AND TRUST COMPANY	2	\$233,500.00
HNB NATIONAL BANK	1	\$115,000.00
HOME FEDERAL SAVINGS BANK	1	\$115,500.00
HOME STATE BANK NA	1	\$113,000.00
HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00
HONOR CREDIT UNION	2	\$230,600.00
HORIZON BANK N A	3	\$365,900.00
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00
ISU CREDIT UNION	1	\$117,000.00
JAMES B. NUTTER & COMPANY	1	\$118,600.00
JEFFERSON BANK OF MISSOURI	3	\$340,500.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$124,700.00
KINECTA FEDERAL CREDIT UNION	2	\$231,224.14

LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$119,950.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00
LANDMARK CREDIT UNION	4	\$474,974.96
LEADERONE FINANCIAL CORPORATION	1	\$115,200.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$110,880.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00
LINCOLN SAVINGS BANK	4	\$477,022.47
LINN AREA CREDIT UNION	1	\$115,488.93
LUANA SAVINGS BANK	2	\$238,658.62
MANSFIELD BANK	1	\$112,000.00
MARION COUNTY STATE BANK	1	\$120,000.00
MAX CREDIT UNION	2	\$238,500.00
MEMBER HOME LOAN, LLC	1	\$111,850.00
MERIDIAN BANK	1	\$115,000.00
MICHIGAN MUTUAL, INC.	2	\$238,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$246,100.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,153.02
MID AMERICA MORTGAGE	1	\$120,000.00
MID AMERICAN CREDIT UNION	1	\$116,434.74
MID PENN BANK	1	\$110,000.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00
MIDLAND STATES BANK	2	\$225,638.25
MIDWESTONE BANK	2	\$235,172.72
MISSOURI CREDIT UNION	1	\$116,000.00
MORTGAGE CENTER, LLC	1	\$122,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00
MT MCKINLEY BANK	1	\$117,226.01
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00
NCB, FSB	1	\$121,500.00
NETWORK FUNDING, L.P.	1	\$114,000.00
NEW AMERICAN MORTGAGE	1	\$116,250.00
NEWTOWN SAVINGS BANK	1	\$119,000.00
NICOLET NATIONAL BANK	1	\$112,000.00
NORTHEAST SECURITY BANK	2	\$224,500.00
NORTHWEST FEDERAL CREDIT UNION	3	\$350,821.40
NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00
NORTHWOODS COMMUNITY CU	1	\$123,000.00
NUMARK CREDIT UNION	1	\$110,000.00
OLD SECOND NATIONAL BANK	2	\$238,900.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00
	PEOPLES BANK	1	\$118,400.00
	PEOPLES BANK & TRUST CO	1	\$112,600.00
	PEOPLES BANK, A WA CORPORATION	2	\$238,500.00
	PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00
	PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00
	PIONEER CREDIT UNION	1	\$120,000.00
	PLAINS COMMERCE BANK	3	\$356,500.00
	PLAZA HOME MORTGAGE	1	\$117,500.00
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00
	PRIMEWEST MORTGAGE	1	\$112,600.00
	PROVIDENT CREDIT UNION	1	\$115,000.00
	PS BANK	1	\$119,000.00
	PSECU	2	\$230,168.22
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,849.00
	RENASANT BANK	2	\$237,275.00
	RIVER VALLEY BANK	1	\$117,680.00
	ROUND TOP STATE BANK	1	\$124,000.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00
	ROYAL BANK	1	\$115,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00
	SCOTIABANK DE PR	1	\$116,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00
	SECURITY NATIONAL BANK	1	\$119,460.65
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00
	SHORE MORTGAGE	2	\$225,000.00
	SIOUXLAND NATIONAL BANK	1	\$114,693.62
	SOUND COMMUNITY BANK	1	\$121,000.00
	SOUTH STORY BANK AND TRUST	1	\$111,150.00
	SOUTHERN BANCORP BANK	1	\$111,400.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33
	ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00
	ST.MARY'S BANK	1	\$110,000.00
	STATE BANK OF WATERLOO	1	\$124,000.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00
	STATE STREET BANK	1	\$118,250.00
	STEARNS LENDING INC.	13	\$1,485,860.07
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00
	SWBC MORTGAGE CORPORATION	4	\$460,589.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74

	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$117,000.00
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$115,200.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00
	THE OLD FORT BANKING COMPANY	1	\$120,000.00
	THE SUMMIT FEDERAL CREDIT	1	\$110,949.32
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00
	THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00
	TINKER FEDERAL CREDIT UNION	1	\$112,999.94
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00
	TRAVIS CREDIT UNION	1	\$119,500.00
	UMPQUA BANK	2	\$241,675.71
	UNION SAVINGS BANK	11	\$1,307,593.56
	UNITED COMMUNITY BANK	2	\$238,500.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,518.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$116,005.94
	UNITED WHOLESALE MORTGAGE	7	\$826,245.00
	UNIVEST BANK AND TRUST CO	1	\$119,000.00
	VALLEY NATIONAL BANK	4	\$473,961.85
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$225,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,000.00
	WASHINGTON COUNTY BANK	2	\$231,968.38
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$121,185.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00
	WEBSTER BANK, N.A.	1	\$120,000.00
	WEOKIE CREDIT UNION	1	\$120,000.00
	WEST GATE BANK	2	\$230,500.00
	WESTBURY BANK	1	\$117,000.00
	WESTCONSIN CREDIT UNION	2	\$241,550.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00
	WISCONSIN BANK AND TRUST	1	\$117,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,500.00
	YORK TRADITIONS BANK	1	\$121,500.00
	Unavailable	9	\$1,049,228.02
Total		472	\$55,361,556.73
31417FPA0	ACADEMY MORTGAGE CORPORATION	1	\$142,274.95
	BANNER BANK	1	\$285,675.29
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,826.88
	BRANCH BANKING AND TRUST COMPANY	1	\$433,920.28
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,580.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,050.00
	CENTURY LENDING COMPANY	1	\$212,900.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,500.00
	CITADEL FEDERAL CREDIT UNION	1	\$379,500.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,225.00
	DALLAS WHOLESALE	1	\$236,750.00
	EVOLVE BANK & TRUST	1	\$208,136.05
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,109.49
	FIRST PLACE BANK	1	\$121,816.24
	FREMONT BANK	1	\$162,517.55
	GENISYS CREDIT UNION	1	\$138,283.96
	GREEN TREE SERVICING LLC	1	\$332,600.00
	GUILD MORTGAGE COMAPNY	1	\$156,258.83
	GUILD MORTGAGE COMPANY	2	\$354,113.70
	HOME FEDERAL SAVINGS BANK	1	\$109,500.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,600.00
	IDAHO FIRST BANK	1	\$155,553.95
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$349,272.87
	LEADER MORTGAGE COMPANY, INC.	1	\$190,705.92
	LIBERTY SAVINGS BANK, FSB	1	\$105,234.15
	MAVERICK FUNDING CORP.	1	\$250,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,000.00
	MERRIMACK MORTGAGE COMPANY	1	\$217,500.00
	NEW REPUBLIC SAVINGS BANK	1	\$241,655.47
	ON Q FINANCIAL, INC.	1	\$142,534.99
	PATELCO CREDIT UNION	1	\$145,700.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,100.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$401,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,848.26
	USE CREDIT UNION	1	\$196,144.09
Total		37	\$7,928,387.92
31417FPB8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,504.08
	AMERITRUST MORTGAGE CORPORATION	1	\$101,500.00
	BLACKHAWK BANK	1	\$58,700.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$333,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$761,410.00
	CENTURY LENDING COMPANY	1	\$229,141.95
	COASTLINE FEDERAL CREDIT UNION	1	\$173,700.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$124,400.00
	CONSUMERS CREDIT UNION	1	\$97,952.24
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,894.00
	EVOLVE BANK & TRUST	3	\$859,931.28
	FIFTH THIRD BANK	1	\$222,664.13
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,500.00

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$138,300.00
	FIRST PLACE BANK	1	\$336,492.42
	GRAND BANK NA	1	\$244,100.00
	GREEN TREE SERVICING LLC	7	\$1,618,461.00
	GTE FEDERAL CREDIT UNION	1	\$151,800.00
	HIWAY FEDERAL CREDIT UNION	2	\$335,200.00
	INTEGRA MORTGAGE CORPORATION	1	\$244,639.07
	JAMES B. NUTTER & COMPANY	1	\$193,950.00
	MVB BANK, INC.	1	\$185,000.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,818.08
	PATELCO CREDIT UNION	1	\$229,629.49
	STATE BANK OF THE LAKES	1	\$148,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,100.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$676,620.36
	UMC MORTGAGE COMPANY	2	\$443,035.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00
	WESTERN REGION RETAIL	1	\$229,000.00
	Unavailable	8	\$1,729,449.90
Total		60	\$11,982,293.00
31417FPC6	AMERICAN INTERBANC MORTGAGE	1	\$362,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00
	BANK MUTUAL	2	\$598,241.14
	BAXTER CREDIT UNION	2	\$670,492.56
	BRIDGEWATER CREDIT UNION	1	\$200,000.00
	BROKER SOLUTIONS, INC.	1	\$357,800.00
	BUD WEBER MORTGAGES LLC	1	\$216,500.00
	CASHCALL, INC.	3	\$811,600.00
	CENTURY LENDING COMPANY	2	\$439,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$366,554.16
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00
	CITY NATIONAL BANK	2	\$407,180.76
	CORTRUST MORTGAGE, INC	1	\$162,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,900.00
	CUSTOMERS BANK	4	\$1,411,515.29
	DUBUQUE BANK AND TRUST	1	\$270,525.00
	DUPAGE CREDIT UNION	1	\$182,000.00
	EVOLVE BANK & TRUST	1	\$234,696.95
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,200.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$927,435.00
	FARMERS STATE BANK	1	\$314,300.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,890.97
	FIRST FEDERAL BANK, FSB	1	\$177,500.00

FIRST STATE BANK NEBRASKA	1	\$155,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$659,100.00
FIRSTAR BANK, N.A.A	1	\$193,500.00
FOUNTAIN CITY FUNDING	1	\$188,715.00
FRANSEN BANK & TRUST	1	\$268,000.00
FULTON BANK, N.A.	3	\$553,500.00
GRAND BANK NA	1	\$250,000.00
GREAT WESTERN BANK	2	\$480,300.00
HILLTOP NATIONAL BANK	1	\$227,100.00
HORIZON BANK N A	1	\$173,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$562,429.18
JEANNE D'ARC CREDIT UNION	1	\$149,561.54
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$312,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$405,000.00
MICHIGAN MUTUAL, INC.	2	\$664,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$372,204.00
MINNESOTA BANK AND TRUST	1	\$240,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,600.00
MVB BANK, INC.	1	\$272,500.00
NEW MEXICO BANK AND TRUST	1	\$178,000.00
OCEANFIRST BANK	1	\$325,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$163,200.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00
PURDUE FEDERAL CU	1	\$210,000.00
QUALSTAR CREDIT UNION	1	\$160,535.84
R M K FINANCIAL CORP	1	\$240,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,936,040.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,000.00
STEARNS LENDING INC.	2	\$457,862.52
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$271,618.00
TEACHERS FEDERAL CREDIT UNION	1	\$334,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00
TINKER FEDERAL CREDIT UNION	1	\$154,559.30
UNION SAVINGS BANK	1	\$168,554.22
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,500.00
VIEWPOINT BANK	1	\$415,797.82
VILLAGE MORTGAGE	1	\$402,000.00
WAUKESHA STATE BANK	1	\$279,170.18
WEST GATE BANK	1	\$228,000.00

	WISCONSIN BANK AND TRUST	2	\$478,100.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$294,000.00
	Unavailable	2	\$580,000.00
Total		96	\$24,584,279.43
31417FPD4	360 MORTGAGE GROUP, LLC	3	\$877,700.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00
	ACHIEVA CREDIT UNION	1	\$168,000.00
	AFFILIATED BANK	1	\$170,700.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$633,374.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,580.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,600.00
	ASPIRE FINANCIAL, INC	1	\$355,576.36
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,691.60
	AURORA FINANCIAL GROUP, INC.	2	\$318,365.47
	BANCORPSOUTH BANK	4	\$697,800.00
	BAXTER CREDIT UNION	4	\$524,727.26
	BERKSHIRE BANK	1	\$135,000.00
	BOONE COUNTY NATIONAL BANK	3	\$377,050.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00
	CALIBER FUNDING, LLC	1	\$143,541.12
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00
	CARROLLTON BANK	1	\$21,600.00
	CASHCALL, INC.	10	\$1,772,000.00
	CENTENNIAL LENDING, LLC	1	\$110,300.00
	CENTRAL STATE BANK	1	\$106,293.67
	CENTURY LENDING COMPANY	1	\$159,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,144.57
	COBALT MORTGAGE	1	\$271,500.00
	COMERICA BANK	1	\$149,500.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,400.00
	CONTINENTAL HOME LOANS INC.	1	\$143,500.00
	CORNERSTONE COMMUNITY BANK	1	\$213,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,049.04
	CUSTOMERS BANK	1	\$167,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,040,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00

EAST BOSTON SAVINGS BANK	1	\$117,000.00
ENVISION CREDIT UNION	1	\$30,000.00
EXCEL MORTGAGE SERVICING, INC.	3	\$487,441.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$133,500.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$125,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$18,000.00
FIRST NATIONAL BANK BERLIN	1	\$135,000.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$208,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$107,400.00
FIRST PLACE BANK	2	\$237,544.30
FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,828.94
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$405,250.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$293,960.00
FLORIDA PARISHES BANK	1	\$317,500.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00
GFI MORTGAGE, INC	1	\$260,000.00
GMFS LLC	2	\$270,000.00
GRAND BANK NA	1	\$137,000.00
GREAT WESTERN BANK	1	\$146,250.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00
GUARANTY TRUST COMPANY	1	\$156,000.00
GUARDIAN CREDIT UNION	1	\$150,700.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,617,336.63
GUILD MORTGAGE COMPANY	1	\$128,000.00
HEARTLAND BANK	1	\$165,550.00
HOME PLACE MORTGAGE LOANS INC.	1	\$203,500.00
HORIZON BANK N A	2	\$467,920.00
HORIZON BANK, N.A.	1	\$246,400.00
IDAHO CENTRAL CREDIT UNION	2	\$366,549.61
J FRIEDMAN MORTGAGE	1	\$287,000.00
JEFFERSON BANK OF MISSOURI	1	\$106,898.99
KENT CREDIT UNION	1	\$193,600.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$142,000.00
KINECTA FEDERAL CREDIT UNION	5	\$1,084,515.08
LAKE MORTGAGE COMPANY, INC.	1	\$165,000.00
LEADER BANK, N.A.	4	\$1,201,000.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$172,899.35
LIBERTY BANK	1	\$113,861.54
LIBERTY BANK OF ARKANSAS	1	\$153,876.34

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,000.00
MARBLEHEAD BANK	2	\$448,000.00
MEMBER HOME LOAN, LLC	1	\$132,200.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,650.00
MERRIMACK MORTGAGE COMPANY	1	\$190,000.00
MID AMERICA MORTGAGE	1	\$156,000.00
MIDWESTONE BANK	2	\$276,000.00
MILESTONE MORTGAGE, INC.	1	\$191,000.00
MINNESOTA BANK AND TRUST	1	\$159,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$998,404.94
MLD MORTGAGE, INC.	1	\$235,000.00
MORTGAGE CENTER, LLC	1	\$112,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$297,000.00
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$371,424.08
OLD SECOND NATIONAL BANK	1	\$172,500.00
ON Q FINANCIAL, INC.	1	\$350,457.47
PACIFIC BAY LENDING GROUP	1	\$166,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$416,000.00
PARAMOUNT EQUITY MTG LLC	1	\$278,574.00
PATELCO CREDIT UNION	4	\$626,157.85
PENTAGON FEDERAL C. U.	2	\$283,775.20
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,102,300.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,900.00
POPULAR MORTGAGE INC.	10	\$1,529,893.75
POSTAL CREDIT UNION	1	\$114,650.00
RAMSEY NATIONAL BANK	1	\$178,695.10
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00
REDWOOD CREDIT UNION	1	\$108,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$397,118.94
RIDDELL NATIONAL BANK	1	\$145,000.00
ROCKY MOUNTAIN BANK	1	\$106,351.67
ROUNDPOINT MORTGAGE COMPANY	2	\$277,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$935,833.59
SCOTIABANK OF PUERTO RICO	2	\$246,213.74
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,600.00
SHORE MORTGAGE	4	\$916,452.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$353,700.00
STEARNS LENDING INC.	10	\$2,145,210.16

	T. J. FINANCIAL, INC.	1	\$198,000.00
	TALMER BANK AND TRUST	3	\$453,245.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00
	TOWNE MORTGAGE COMPANY	1	\$212,000.00
	ULSTER SAVINGS BANK	1	\$160,000.00
	UNITED WHOLESALE MORTGAGE	16	\$3,164,630.02
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,100.00
	VALLEY GREEN BANK	1	\$209,000.00
	VALLEY NATIONAL BANK	7	\$1,291,079.67
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$259,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00
	WISCONSIN BANK AND TRUST	1	\$149,100.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00
	Unavailable	7	\$1,452,925.09
Total		271	\$50,416,917.14
31417FPE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00
	AMEGY MORTGAGE COMPANY	1	\$411,310.79
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,006.75
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,000.00
	ARIZONA BANK AND TRUST	1	\$401,000.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$422,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,352,520.45
	AVIDIA BANK	1	\$280,000.00
	BANCFIRST	1	\$276,900.00
	BANCORPSOUTH BANK	3	\$632,436.24
	BANK OF AKRON	1	\$264,000.00
	BANK OF GALESVILLE	1	\$212,000.00
	BANK OF HAWAII	3	\$1,175,700.00
	BANKIOWA	1	\$174,000.00
	BANNER BANK	1	\$417,000.00
	BAXTER CREDIT UNION	4	\$999,641.16
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,347,500.00
	BETTER BANKS	2	\$433,537.60
	BNYMELLON	1	\$163,800.00
	CALIBER FUNDING, LLC	1	\$282,259.43
	CASHCALL, INC.	5	\$1,806,000.00
	CENTRAL CITY CREDIT UNION	2	\$385,858.38
	CENTURY LENDING COMPANY	2	\$589,000.00

CHERRY CREEK MORTGAGE CO., INC.	4	\$1,106,310.00
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00
CITY STATE BANK	1	\$176,200.00
CMG FINANCIAL	1	\$385,000.00
COASTAL FEDERAL CREDIT UNION	7	\$1,526,069.75
COBALT MORTGAGE	2	\$502,000.00
CONSUMERS CREDIT UNION	1	\$226,000.00
COVENANT BANK	1	\$250,266.31
CUSO MORTGAGE CORPORATION	1	\$203,000.00
CUSTOMERS BANK	1	\$247,500.00
DANE COUNTY CREDIT UNION	1	\$253,200.00
DEAN COOPERATIVE BANK	1	\$326,000.00
DUPAGE CREDIT UNION	1	\$226,000.00
EAST BOSTON SAVINGS BANK	1	\$193,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,500.00
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00
EXPRESS MORTGAGE	1	\$176,090.87
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$221,500.00
FAIRWINDS CREDIT UNION	1	\$217,081.04
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00
FIDELITY BANK	3	\$817,243.92
FIDELITY COOPERATIVE BANK	1	\$185,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00
FIRST CHOICE BANK	1	\$304,233.07
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,063,500.00
FIRST COMMUNITY CREDIT UNION	1	\$291,134.62
FIRST FEDERAL BANK, FSB	1	\$201,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00
FIRST INTERSTATE BANK	1	\$273,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,300.00
FIRST PLACE BANK	1	\$202,207.20
FIRST ROBINSON SAVINGS BANK N.A.	1	\$227,100.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$235,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$625,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00
FIRSTMERIT BANK, N.A.	2	\$344,000.00
FULTON BANK, N.A.	6	\$1,267,133.00
GMFS LLC	1	\$380,000.00
GRAND BANK NA	2	\$445,500.00
GREAT WESTERN BANK	1	\$172,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$442,500.00
HARBOR NATIONAL BANK	1	\$350,000.00
HILLTOP NATIONAL BANK	1	\$238,100.00
HOLYOKE CREDIT UNION	2	\$388,500.00

HOME BANK	1	\$396,000.00
HOME SAVINGS AND LOAN CO	1	\$152,500.00
HORIZON BANK N A	1	\$203,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00
INVESTORS HOME MORTGAGE	5	\$1,140,500.00
IOWA STATE BANK	1	\$199,415.39
JEANNE D'ARC CREDIT UNION	1	\$242,309.10
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$261,550.00
KINECTA FEDERAL CREDIT UNION	7	\$1,765,000.00
LAFAYETTE AMBASSADOR BANK	2	\$530,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,267,600.00
LANDMARK CREDIT UNION	7	\$1,467,381.94
LBS FINANCIAL CREDIT UNION	1	\$292,500.00
LEADER BANK, N.A.	4	\$1,340,750.00
LEADERONE FINANCIAL CORPORATION	1	\$373,500.00
LIBERTY BANK	2	\$554,374.78
LINCOLN SAVINGS BANK	1	\$176,478.00
LUANA SAVINGS BANK	1	\$295,400.37
MACKINAC SAVINGS BANK, FSB	1	\$265,345.00
MANSFIELD CO-OPERATIVE BANK	1	\$335,794.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00
METRO CREDIT UNION	8	\$1,808,200.00
MID AMERICA MORTGAGE	2	\$713,710.00
MIDWESTONE BANK	1	\$151,567.84
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00
MONUMENT BANK	1	\$225,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$309,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,152,288.24
NUVISION FCU	1	\$406,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$189,500.00
ORNL FEDERAL CREDIT UNION	1	\$157,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$672,002.51
PATELCO CREDIT UNION	2	\$565,357.90
PENTAGON FEDERAL C. U.	6	\$1,542,596.41
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,400.00
PIONEER CREDIT UNION	1	\$168,000.00
PMAC LENDING SERVICES, INC.	2	\$439,000.00
POPULAR MORTGAGE INC.	4	\$984,052.93
PROGRESSIVE BANK, A CORPORATION	1	\$191,446.48
PROVIDENT CREDIT UNION	2	\$524,750.00
RANDOLPH SAVINGS BANK	1	\$235,000.00

	RANDOLPH-BROOKS FCU	1	\$287,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$541,830.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$241,262.00
	RIDDELL NATIONAL BANK	1	\$160,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00
	ROYAL CREDIT UNION	1	\$223,250.00
	SANBORN CORPORATION	1	\$204,000.00
	SATTERWHITE FINANCIAL CORP	1	\$155,051.70
	SAVINGS BANK OF DANBURY	2	\$612,718.73
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$514,942.53
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,250.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,864.75
	SIUSLAW BANK	1	\$235,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$217,500.00
	STEARNS LENDING INC.	17	\$4,413,200.00
	STOCKMAN BANK OF MONTANA	2	\$360,500.00
	SWBC MORTGAGE CORPORATION	5	\$1,010,181.37
	T. J. FINANCIAL, INC.	3	\$1,021,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00
	THE OLD FORT BANKING COMPANY	1	\$223,500.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$360,000.00
	TOWN AND COUNTRY BANK	1	\$331,000.00
	UNITED BANK & TRUST	1	\$267,500.00
	UNITED WHOLESALE MORTGAGE	4	\$875,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$353,200.00
	UNIVEST BANK AND TRUST CO	1	\$154,980.00
	VALLEY NATIONAL BANK	3	\$878,271.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00
	VECTRA BANK COLORADO, NA	1	\$262,141.99
	VIEWPOINT BANK	1	\$337,000.00
	VILLAGE MORTGAGE	2	\$476,000.00
	VILLAGE MORTGAGE COMPANY	1	\$183,395.29
	VIRGINIA CREDIT UNION	1	\$163,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$319,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$167,300.00
	WESTCONSIN CREDIT UNION	2	\$328,164.95
	WESTERN REGION RETAIL	1	\$189,790.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$273,000.00
	Unavailable	6	\$1,377,475.18
Total		302	\$75,717,881.23

31417FPF9	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$270,000.00
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00
	ACCESS CAPITAL FUNDING, LLC	1	\$410,200.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,329.27
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$270,145.77
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,472,974.92
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,422.43
	ALLIANT BANK	2	\$601,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$825,323.12
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,314.57
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,454,000.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$1,250,854.14
	AMERICAN NATIONAL BANK	6	\$1,543,174.74
	AMERICAN NATIONAL BANK FOX CITIES	1	\$203,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,496,000.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,952,121.71
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,300.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$238,400.00
	ASSOCIATED BANK	8	\$3,266,045.04
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,906,748.03
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,424.86
	AUBURNBANK	1	\$416,500.00
	AVENUE MORTGAGE CORPORATION	1	\$373,500.00
	BADGER BANK	1	\$237,000.00
	BANCFIRST	2	\$422,942.38
	BANCORPSOUTH BANK	7	\$2,914,520.00
	BANK IOWA	1	\$202,181.30
	BANK MIDWEST	2	\$517,500.00
	BANK MUTUAL	2	\$460,598.63
	BANK OF BELLEVILLE	1	\$300,000.00
	BANK OF DEERFIELD	2	\$452,200.00
	BANK OF GALESVILLE	1	\$397,500.00
	BANK OF HAWAII	17	\$8,122,000.00
	BANK OF IDAHO	1	\$219,638.38
	BANK OF LANCASTER	1	\$200,000.00
	BANK OF NORTH CAROLINA	1	\$237,617.19
	BANK OF ST. ELIZABETH	3	\$739,296.84
	BANK OF ST. FRANCISVILLE	1	\$361,000.00
	BANK OF WASHINGTON	1	\$417,000.00
	BANKERS TRUST COMPANY	3	\$948,158.23

BANKERS' BANK	9	\$2,328,992.61
BAXTER CREDIT UNION	4	\$1,580,690.52
BENTON STATE BANK	1	\$186,600.00
BEST CAPITAL FUNDING	1	\$399,384.12
BEVERLY COOPERATIVE BANK	1	\$226,200.00
BLUCURRENT CREDIT UNION	1	\$252,000.00
BLUELEAF LENDING, LLC	2	\$834,000.00
BRANSON BANK	1	\$295,000.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,000.00
BROKER SOLUTIONS, INC.	5	\$2,091,861.39
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00
BUD WEBER MORTGAGES LLC	3	\$1,167,250.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CANYON COMMUNITY BANK	1	\$271,562.50
CAPITOL BANK	4	\$1,084,000.00
CARROLLTON BANK	2	\$834,000.00
CASHCALL, INC.	36	\$17,789,949.59
CENTENNIAL BANK - CONWAY	1	\$253,582.50
CENTRAL BANK	2	\$828,194.55
CENTRAL CITY CREDIT UNION	3	\$645,000.00
CENTRAL PACIFIC BANK	1	\$583,000.00
CENTURY LENDING COMPANY	13	\$4,644,641.25
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,251,000.00
CHICAGO TITLE AND TRUST COMPANY	1	\$417,000.00
CITIZENS STATE BANK	1	\$282,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$344,000.00
CMG FINANCIAL	4	\$1,701,900.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$408,900.00
CMG MORTGAGE INC	20	\$6,465,300.00
CMG MORTGAGE, INC	1	\$612,500.00
CMG MORTGAGE, INC. #254	1	\$201,000.00
COASTAL FEDERAL CREDIT UNION	1	\$414,332.49
COBALT MORTGAGE	3	\$1,251,000.00
COLE TAYLOR BANK	3	\$1,115,213.33
COLFAX BANKING COMPANY	1	\$189,694.39
COMERICA BANK	12	\$4,528,750.00
COMMERCE STATE BANK	3	\$903,000.00
COMMUNITY BANK	2	\$460,800.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$269,575.08
COMMUNITY FIRST CREDIT UNION	5	\$1,288,370.29
COMMUNITY STATE BANK	2	\$390,000.00
COMMUNITY TRUST BANK	2	\$621,000.00

CONSUMER LOAN SERVICES, LLC	1	\$198,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$234,000.00
CORNERSTONE MORTGAGE GROUP	1	\$289,683.06
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00
CREDIT UNION OF AMERICA	2	\$434,085.30
CROSS KEYS BANK	1	\$187,650.00
CROW WING POWER CREDIT UNION	2	\$531,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,129,079.61
CUMBERLAND FEDERAL BANK FSB	2	\$444,000.00
CUSTOMERS BANK	35	\$12,358,903.17
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$657,000.00
DAKOTA WEST CREDIT UNION	1	\$227,625.22
DALLAS WHOLESALE	1	\$217,000.00
DANE COUNTY CREDIT UNION	3	\$563,300.00
DARIEN ROWAYTON BANK (NIANTIC)	1	\$182,206.45
DARIEN ROWAYTON BANK (POST)	2	\$430,000.00
DELMAR FINANCIAL	1	\$414,800.00
DELMAR FINANCIAL COMPANY	1	\$412,000.00
DENVER MORTGAGE COMPANY	1	\$417,000.00
DEWITT SAVINGS BANK	1	\$185,953.18
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,123,000.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00
EMPOWER CREDIT UNION	1	\$288,000.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$208,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00
EXCEL MORTGAGE SERVICING, INC.	27	\$8,427,403.00
EXCHANGE BANK AND TRUST	1	\$185,694.27
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$4,077,200.00
FAMERS BANK AND TRUST COMPANY	1	\$208,000.00
FARMERS & MERCHANTS BANK	1	\$188,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00
FARMERS STATE BANK	1	\$315,000.00
FARMINGTON FINANCIAL GROUP	3	\$1,001,605.22
FIDELITY BANK	12	\$4,272,426.99
FIDELITY MORTGAGE CORPORATION	1	\$235,072.79
FIRST ALLIANCE CREDIT UNION	1	\$194,000.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$399,384.12
FIRST AMERICAN BANK	3	\$867,143.89
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$628,728.57
FIRST BANK & TRUST	3	\$826,449.35
FIRST BANK FINANCIAL CENTRE	3	\$675,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,198,700.00

FIRST CENTRAL STATE BANK	1	\$251,612.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,666,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,644.53
FIRST COLLINSVILLE BANK	2	\$529,536.06
FIRST COMMUNITY BANK	1	\$415,330.88
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,314,474.00
FIRST COUNTY BANK	5	\$1,072,704.86
FIRST FARMERS STATE BANK	1	\$179,710.48
FIRST FEDERAL BANK, FSB	1	\$413,100.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$830,000.00
FIRST INTERSTATE BANK	1	\$417,000.00
FIRST MIDWEST BANK	1	\$367,433.40
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$412,715.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$193,200.00
FIRST NATIONAL BANK BERLIN	2	\$632,000.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$205,000.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,710.48
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00
FIRST NATIONAL BANK OF DURANGO	4	\$1,025,476.78
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,000.00
FIRST NATIONAL BANK PARK FALLS	1	\$201,000.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$259,590.81
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$417,000.00
FIRST PLACE BANK	20	\$6,357,088.00
FIRST REPUBLIC BANK	8	\$3,935,204.05
FIRST SECURITY BANK	1	\$197,000.00
FIRST SERVICE BANK	1	\$189,308.08
FIRST SOUTHERN BANK	1	\$231,200.00
FIRST STATE BANK	2	\$445,120.00
FIRST STATE BANK NEBRASKA	1	\$221,250.00
FIRST STATE BANK SOUTHWEST	1	\$188,000.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$268,567.32
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$259,100.00
FIRST STATE COMMUNITY BANK	2	\$439,906.59
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,668,000.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	4	\$1,665,272.98
FLEETWOOD BANK	1	\$195,000.00
FORUM CREDIT UNION	1	\$417,000.00
FOUNTAIN CITY FUNDING	1	\$209,800.00
FOX COMMUNITIES CREDIT UNION	1	\$189,000.00
FRANDSEN BANK & TRUST	2	\$569,800.00
FREMONT BANK	19	\$6,677,574.00

FRONTENAC BANK	1	\$237,617.19
FULTON BANK, N.A.	2	\$829,500.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$307,645.63
GMFS LLC	7	\$1,885,509.26
GOODFIELD STATE BANK	1	\$268,000.00
GRAMD BANK NA	1	\$255,000.00
GRAND BANK	2	\$475,000.00
GRAND BANK NA	18	\$5,333,650.00
GREENLIGHT FINANCIAL SERVICES	1	\$417,000.00
GUARANTY TRUST COMPANY	7	\$2,075,075.00
GUILD MORTGAGE COMPANY	3	\$960,000.00
HEARTLAND BANK	2	\$828,368.00
HELENA COMMUNITY CREDIT UNION	1	\$233,000.00
HIAWATHA BANK AND TRUST CO	1	\$232,500.00
HILLS BANK AND TRUST	1	\$264,800.00
HILLS BANK AND TRUST COMPANY	14	\$3,560,071.09
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$227,000.00
HOME BANK	2	\$464,150.00
HOME FINANCING CENTER, INC.	1	\$417,000.00
HOME STATE BANK	1	\$332,000.00
HOMEFIRST MORTGAGE, LLC	1	\$310,000.00
HONOLULU HOMELOANS, INC.	3	\$1,054,450.00
HONOR CU	1	\$223,500.00
HORIZON BANK, N.A.	1	\$250,192.00
HMORTGAGE.COM, INC.	2	\$833,500.00
INLAND HOME MORTGAGE	1	\$240,000.00
INLAND HOME MORTGAGE COMPANY	1	\$287,546.75
INSPIRED FINANCIAL SERVICES, LLC	1	\$236,000.00
INTERBANK	1	\$197,600.00
INTERCITY STATE BANK	1	\$266,500.00
INVESTORS HOME MORTGAGE	2	\$1,225,000.00
JONAH BANK OF WYOMING	1	\$417,000.00
KANSAS STATE BANK OF MANHATTAN	3	\$1,009,229.99
KEYSAVINGS BANK	1	\$224,000.00
KINECTA FEDERAL CREDIT UNION	25	\$9,914,788.95
LAKE AREA MORTGAGE	1	\$417,000.00
LAKE STATE FCU	1	\$264,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,857,100.00
LEADER BANK, N.A.	52	\$18,665,403.45
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,173,100.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$417,000.00
LIBERTY BANK	1	\$302,400.00
LIBERTY BANK OF ARKANSAS	3	\$684,000.00

LIBERTY FINANCIAL SERVICES, LLC	2	\$392,000.00
LIBERTY FIRST CREDIT UNION	1	\$283,533.18
LIBERTY NATIONAL BANK	1	\$220,000.00
LIBERTY SAVINGS BANK, FSB	6	\$1,428,175.00
LINCOLN FEDERAL SAVINGS BANK	1	\$180,702.49
LINCOLN SAVINGS BANK	6	\$1,492,914.57
LOGIX FEDERAL CREDIT UNION	1	\$412,723.22
LUANA SAVINGS BANK	5	\$1,246,641.63
MAGNA BANK	1	\$416,314.56
MAROON FINANCIAL CREDIT UNION	1	\$211,500.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$401,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,250.00
MEGASTAR FINANCIAL CORP	3	\$1,243,880.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$831,400.00
MERIDIAN BANK	4	\$1,367,000.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,144,000.00
METRO CREDIT UNION	1	\$416,000.00
MICHIGAN MUTUAL, INC.	3	\$1,203,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$599,250.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,557.68
MID AMERICA MORTGAGE	1	\$417,000.00
MIDDLETON COMMUNITY BANK	3	\$612,500.00
MIDLAND COMMUNITY BANK	1	\$196,000.00
MIDLAND COMMUNITY BANK	1	\$229,500.00
MIDLAND STATES BANK	2	\$461,349.48
MIDWEST BANK	2	\$593,000.00
MIDWEST COMMUNITY BANK	1	\$417,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,341.25
MLD MORTGAGE, INC.	1	\$617,091.00
MOUNDCITYBANK	1	\$223,631.81
MOUNT VERNON BANK	2	\$464,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00
NATIONWIDE BANK	2	\$475,000.00
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00
NEEDHAM BANK	1	\$342,000.00
NETWORK FUNDING, L.P.	1	\$417,000.00
NICOLET NATIONAL BANK	1	\$298,000.00
NORTH BROOKFIELD SAVINGS BANK	1	\$316,000.00
NORTH COMMUNITY BANK	2	\$658,924.30
NORTHWEST FEDERAL CREDIT UNION	5	\$2,080,629.14
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00
O A MORTGAGE SERVICES	3	\$1,251,000.00
OAK BANK	1	\$227,000.00

OCEANFIRST BANK	1	\$417,000.00
OLD FLORIDA NATIONAL BANK	1	\$415,000.00
ON Q FINANCIAL, INC.	1	\$417,000.00
OPES ADVISORS, INC.	2	\$1,042,000.00
PACIFIC BAY LENDING GROUP	22	\$6,888,900.00
PACIFIC COMMUNITY CREDIT UNION	1	\$546,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$540,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$620,543.09
PENTAGON FEDERAL C. U.	23	\$9,654,002.25
PEOPLE'S BANK AND TRUST	1	\$187,000.00
PEOPLES BANK	5	\$1,437,274.00
PEOPLES BANK & TRUST CO	1	\$387,000.00
PEOPLES SAVINGS BANK	1	\$238,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	40	\$13,744,256.07
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26
PLAINS COMMERCE BANK	3	\$781,200.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00
PMAC LENDING SERVICES, INC.	29	\$8,785,800.00
POINT LOMA CREDIT UNION	1	\$417,000.00
PORT WASHINGTON STATE BANK	1	\$417,000.00
PRAIRIE STATE BANK & TRUST	3	\$1,246,900.00
PRIMARY CAPITAL ADVISORS LC	2	\$609,500.00
PROGRESSIVE BANK, A CORPORATION	4	\$1,530,699.43
PROVIDENT CREDIT UNION	3	\$1,250,000.00
PROVINCIAL BANK	1	\$177,000.00
PULASKI BANK	11	\$3,134,638.36
R M K FINANCIAL CORP	3	\$1,091,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	7	\$2,395,200.00
RANDOLPH BANK & TRUST	1	\$214,661.63
RANDOLPH SAVINGS BANK	2	\$709,700.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00
RCB BANK, A CORPORATION	2	\$466,875.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$542,000.00
RED RIVER BANK, A CORPORATION	2	\$723,032.29
RELIANCE BANK	1	\$213,870.20
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$358,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$396,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$258,923.70
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,000.00
RICHLAND STATE BANK	1	\$182,462.39
RIGHT START MORTGAGE, INC.	2	\$712,127.87
RIVER BANK	1	\$306,500.00

RMK FINANCIAL CORP	1	\$390,000.00
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,251,000.00
ROYAL BANK	1	\$213,600.00
RPM MORTGAGE, INC	45	\$15,803,050.00
RPM MORTGAGE, INC.	31	\$9,821,550.00
RPM MORTGAGE,INC	5	\$1,751,772.00
SALISBURY BANK AND TRUST COMPANY	4	\$1,000,000.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$251,500.00
SAVINGS BANK OF DANBURY	1	\$599,076.19
SAVINGS BANK OF MENDOCINO COUNTY	1	\$412,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,250,314.57
SCITUATE FEDERAL SAVINGS BANK	2	\$625,000.00
SECURITY NATIONAL BANK	1	\$259,572.29
SECURITY NATIONAL MORTGAGE	2	\$532,000.00
SECURITY SAVINGS BANK	1	\$199,000.00
SECURITY STATE BANK	2	\$534,000.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$293,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,600.00
SELECT BANK	1	\$408,000.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$285,140.62
SHELL LAKE STATE BANK	1	\$183,697.55
SIERRA PACIFIC MORTGAGE COMPANY, INC.	56	\$18,272,617.92
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$423,685.24
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$180,800.00
SPIRE FCU	3	\$705,049.63
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00
STANDARD BANK & TRUST COMPANY	1	\$405,000.00
STANDARD MORTGAGE CORPORATION	2	\$833,000.00
STATE BANK AND TRUST COMPANY	1	\$240,000.00
STATE BANK OF ARCADIA	1	\$185,600.00
STEARNS LENDING INC.	142	\$44,914,991.83
SUMMIT FUNDING, INC.	2	\$834,000.00
SWBC MORTGAGE CORPORATION	3	\$1,433,000.00
T. J. FINANCIAL, INC.	32	\$11,254,050.00
THE BANK OF MAINE	1	\$417,000.00
THE COLUMBIA BANK	2	\$831,600.00
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$1,160,186.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00
THE MORTGAGE HOUSE, INC.	2	\$834,000.00
THE MORTGAGE SOURCE	1	\$379,650.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00

	THE WASHINGTON SAVINGS BANK	1	\$322,491.67
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,225,500.00
	TOWN AND COUNTRY BANK	2	\$387,000.00
	TRADITION MORTGAGE LLC	4	\$1,446,314.57
	TRUSTAR FEDERAL CREDIT UNION	4	\$895,190.57
	TWO RIVERS BANK AND TRUST	1	\$300,000.00
	UMPQUA BANK	4	\$1,665,343.89
	UNITED BANK & TRUST	1	\$417,000.00
	UNITED COMMUNITY BANK	1	\$250,000.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$259,581.80
	UNITED FIDELITY FUNDING, CORP	1	\$178,418.77
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$220,925.36
	UNITED WHOLESALE MORTGAGE	19	\$5,847,330.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00
	VALLEY BANK	2	\$490,609.15
	VALLEY NATIONAL BANK	2	\$832,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$832,580.47
	VECTRA BANK COLORADO, NA	1	\$415,627.28
	VIEWPOINT BANK	9	\$3,136,630.24
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$239,613.97
	VISIONBANK OF IOWA	1	\$193,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$2,270,250.00
	WASHINGTON COUNTY BANK	2	\$603,250.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$250,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$834,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,685.55
	WESTERN NATIONAL BANK	1	\$262,000.00
	WESTERN REGION RETAIL	3	\$1,197,500.00
	WHITAKER BANK, INC.	1	\$243,000.00
	WINTRUST MORTGAGE CORPORATION	1	\$367,237.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,082,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00
	WOOD & HUSTON BANK	1	\$417,000.00
	YORK TRADITIONS BANK	1	\$255,070.00
	YOUR COMMUNITY BANK	1	\$179,616.88
	Unavailable	20	\$8,320,346.06
Total		1,499	\$507,267,262.03
31417FPG7	1ST SECURITY BANK OF WASHINGTON	1	\$78,500.00
	AMERICAN NATIONAL BANK	1	\$40,800.00

	AUBURNBANK	1	\$112,800.00
	BANK FIRST NATIONAL	1	\$70,300.00
	BAXTER CREDIT UNION	1	\$417,000.00
	CARROLLTON BANK	1	\$260,000.00
	CASHCALL, INC.	1	\$250,000.00
	CITIZENS STATE BANJK	1	\$72,800.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,800.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00
	DORAL MORTGAGE LLC	1	\$114,199.65
	FAA CREDIT UNION	1	\$110,500.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,720.00
	FIRST COUNTY BANK	1	\$80,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00
	HEARTLAND CREDIT UNION	1	\$129,600.00
	HOME FEDERAL BANK	1	\$214,700.00
	HOME SAVINGS AND LOAN CO	1	\$82,500.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$409,500.00
	LEADER BANK, N.A.	1	\$300,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00
	OAK BANK	1	\$258,250.00
	PENTAGON FEDERAL C. U.	11	\$1,956,880.81
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,144.06
	PORT WASHINGTON STATE BANK	1	\$63,000.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00
	PYRAMAX BANK	1	\$139,468.22
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,060.02
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00
	SUMMIT CREDIT UNION	3	\$281,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,495.25
	YORK TRADITIONS BANK	1	\$155,000.00
Total		47	\$6,697,018.01
31417FPH5	1ST SECURITY BANK OF WASHINGTON	1	\$161,800.00
	ADVANTAGE COMMUNITY BANK	1	\$167,000.00
	ALERUS MORTGAGE	1	\$194,750.00
	ALPINE BANK & TRUST CO.	1	\$305,312.34
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,066.41
	AMERICAN BANK & TRUST CO., INC.	1	\$298,000.00
	AMERICAN BANK OF TEXAS	1	\$287,158.16
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,500.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,000.00
	ARK MORTGAGE INC	1	\$310,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,050.00

ASSOCIATED BANK	1	\$235,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,336,077.01
BANCORPSOUTH BANK	1	\$200,500.00
BANK OF DEERFIELD	1	\$177,000.00
BANK OF QUINCY	1	\$238,600.00
BAXTER CREDIT UNION	3	\$807,614.59
BELL STATE BANK & TRUST	5	\$1,135,500.00
BERKSHIRE BANK	2	\$552,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00
BNYMELLON	1	\$215,600.00
BREMER BANK NATIONAL ASSOCIATION	1	\$193,000.00
C.U. MORTGAGE SERVICES, INC.	1	\$171,690.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00
CASHCALL, INC.	4	\$1,091,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$159,700.00
CENTRAL SAVINGS BANK	1	\$202,246.32
CHERRY CREEK MORTGAGE CO., INC.	1	\$202,000.00
CLEARPOINT FUNDING INC	1	\$246,000.00
COASTAL FEDERAL CREDIT UNION	3	\$630,259.75
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,000.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00
CORTRUST MORTGAGE, INC	1	\$202,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,200.00
DEAN COOPERATIVE BANK	2	\$545,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,126.25
DIME BANK	1	\$170,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00
DUPAGE CREDIT UNION	1	\$246,500.00
EXCEL MORTGAGE SERVICING, INC	1	\$212,900.00
EXCEL MORTGAGE SERVICING, INC.	2	\$616,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,105,450.00
FIDELITY BANK	1	\$192,847.67
FINANCIAL PARTNERS CREDIT UNION	1	\$363,000.00
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00
FIRST CHOICE BANK	1	\$260,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,000.00
FIRST FEDERAL BANK	1	\$329,000.00
FIRST FEDERAL BANK, FSB	1	\$272,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,500.00
FIRST FEDERAL SAVINGS BANK	1	\$382,463.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,417.43

FIRST INTERSTATE BANK	1	\$208,200.00
FIRST NATIONAL BANK AND TRUST CO	1	\$352,750.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,463.77
FIRST NATIONAL BANK OF DENNISON	1	\$214,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,550.00
FIRST PLACE BANK	7	\$1,935,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,535,500.00
FIRSTMERIT BANK, N.A.	1	\$221,600.00
FIRSTTRUST	1	\$151,300.00
FISHER NATIONAL BANK	1	\$216,800.00
FULTON BANK OF NEW JERSEY	1	\$151,500.00
GENERAL MILLS CREDIT UNION	1	\$192,000.00
GEORGETOWN BANK	1	\$302,000.00
GMFS LLC	2	\$440,000.00
GRANITE STATE CREDIT UNION	2	\$607,710.45
GREATER NEVADA MORTGAGE SERVICES	3	\$660,700.00
GREENLIGHT FINANCIAL SERVICES	1	\$222,700.00
GUARANTEED RATE, INC.	1	\$368,000.00
GUARANTY TRUST COMPANY	1	\$234,600.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,643.96
HILLS BANK AND TRUST COMPANY	2	\$368,470.00
HILLTOP NATIONAL BANK	1	\$162,500.00
HOME BANK	1	\$218,000.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00
HOME SAVINGS AND LOAN CO	2	\$393,500.00
HOME STATE BANK NA	1	\$280,000.00
HORIZON BANK, N.A.	2	\$457,350.00
IC FEDERAL CREDIT UNION	2	\$427,400.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,417.04
JEFFERSON BANK OF MISSOURI	1	\$176,000.00
KEYSTONE FEDERAL CREDIT UNION	1	\$188,000.00
KINECTA FEDERAL CREDIT UNION	3	\$1,040,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$223,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,800.00
LANDMARK CREDIT UNION	1	\$159,320.77
LAYTON STATE BANK	1	\$185,400.00
LEADER BANK, N.A.	6	\$2,184,000.00
LEADERONE FINANCIAL CORPORATION	2	\$466,653.04
LIBERTY BANK	1	\$303,111.39
LINCOLN SAVINGS BANK	1	\$155,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$234,000.00
MARINE BANK	2	\$420,625.98
MEGASTAR FINANCIAL CORP	1	\$316,500.00
MEMBERS FIRST CREDIT UNION	1	\$155,178.39

MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,356.99
METRO CREDIT UNION	2	\$358,000.00
MICHIGAN MUTUAL, INC.	1	\$256,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00
MID AMERICA MORTGAGE	1	\$258,500.00
MID-ISLAND MORTGAGE CORP.	1	\$425,000.00
MIDWEST LOAN SERVICES INC	1	\$236,566.87
MIDWEST LOAN SERVICES, INC.	1	\$205,000.00
MLD MORTGAGE, INC.	1	\$306,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00
NORTHMARK BANK	1	\$200,000.00
ORNL FEDERAL CREDIT UNION	1	\$217,100.00
PACIFIC BAY LENDING GROUP	1	\$235,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,500.00
PARAMOUNT EQUITY MTG LLC	1	\$308,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$454,648.59
PATELCO CREDIT UNION	2	\$532,000.00
PENTAGON FEDERAL C. U.	5	\$1,073,518.21
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00
PMAC LENDING SERVICES, INC.	1	\$261,000.00
PORT WASHINGTON STATE BANK	2	\$501,000.00
PRIMEWEST MORTGAGE	1	\$245,460.00
PROGRESSIVE BANK,A CORPORATION	1	\$157,538.16
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,547.00
RESIDENTIAL HOME FUNDING CORP	1	\$214,380.17
RIVER VALLEY BANK	1	\$255,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00
ROBINS FEDERAL CREDIT UNION	1	\$162,536.56
ROUNDPOINT MORTGAGE COMPANY	1	\$225,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,729.35
SAVINGS BANK OF DANBURY	1	\$232,808.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,017.90
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00
SCIENT FEDERAL CREDIT UNION	1	\$296,000.00
SCOTIABANK OF PUERTO RICO	1	\$167,143.99
SECURITY STATE BANK	1	\$172,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,346,700.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,000.00
STEARNS LENDING INC.	7	\$1,765,675.34
SUMMIT CREDIT UNION	1	\$196,900.00
SWBC MORTGAGE CORPORATION	1	\$180,452.24

	T. J. FINANCIAL, INC.	1	\$390,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$150,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$556,000.00
	THE COLUMBIA BANK	1	\$385,000.00
	THE MORTGAGE HOUSE, INC.	1	\$184,500.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00
	TOWER FEDERAL CREDIT UNION	7	\$1,770,496.05
	TOWN AND COUNTRY	1	\$315,000.00
	TRAVERSE CITY STATE BANK	1	\$160,800.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,530.00
	UNION SAVINGS BANK	28	\$6,142,820.46
	UNITED BANK & TRUST	1	\$168,200.00
	UNITED BANK AND TRUST COMPANY	1	\$322,615.00
	UNITED BANK OF UNION	1	\$288,800.00
	UNITED WHOLESALE MORTGAGE	1	\$196,000.00
	VALLEY NATIONAL BANK	24	\$5,977,597.11
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$335,000.00
	WALDO STATE BANK	1	\$177,000.00
	WESTCONSIN CREDIT UNION	4	\$800,097.54
	WESTSTAR MORTGAGE, INC	1	\$236,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$850,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$398,000.00
	Unavailable	11	\$2,914,638.99
Total		316	\$75,690,848.40
31417FPJ1	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$581,620.97
	ALPENA ALCONA AREA C. U.	1	\$128,900.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$896,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$696,875.00
	ARIZONA STATE CREDIT UNION	2	\$629,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,800.00
	AXIA FINANCIAL LLC	1	\$237,300.00
	BANK OF AMERICAN FORK	1	\$215,700.00
	BANK OF HAWAII	3	\$713,000.00
	BANK OF THE CASCADES	1	\$355,100.00
	BANNER BANK	1	\$137,500.00
	BAXTER CREDIT UNION	1	\$189,713.83
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00
	BNYMELLON	1	\$93,500.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$359,300.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,072,900.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$254,900.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,091,050.00
C.U. MORTGAGE SERVICES, INC.	4	\$640,300.00
CASHCALL, INC.	1	\$335,400.00
CENTURY LENDING COMPANY	2	\$460,800.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$521,900.00
COBALT MORTGAGE	1	\$314,450.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,550.00
CONSUMERS CREDIT UNION	1	\$137,700.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00
CREDIT UNION WEST	1	\$88,200.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$184,600.00
CROWN MORTGAGE COMPANY	1	\$211,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$504,942.56
DALLAS WHOLESALE	2	\$432,450.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,500.00
DORT FEDERAL CREDIT UNION	2	\$154,864.02
FARMERS STATE BANK	1	\$86,408.06
FIDELITY BANK	5	\$1,381,429.43
FIRST BANK RICHMOND, N.A.	1	\$65,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,600.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$326,500.00
FIRST COUNTY BANK	2	\$484,900.00
FIRST INTERSTATE BANK	1	\$166,400.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$490,025.00
FIRSTBANK PUERTO RICO	1	\$158,077.90
FULTON BANK, N.A.	1	\$187,500.00
GRAND BANK NA	3	\$672,860.00
GREATER NEVADA MORTGAGE SERVICES	1	\$386,500.00
GREEN TREE SERVICING LLC	8	\$2,088,517.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,648,500.00
GREENTREE MORTGAGE SERVICES	1	\$145,000.00
GUARANTY BANK, F.S.B	1	\$202,294.85
HIWAY FEDERAL CREDIT UNION	1	\$133,800.00
HOME SAVINGS AND LOAN CO	1	\$108,500.00
HONOR BANK	1	\$141,500.00
HSBC BANK USA, N.A.	1	\$296,952.07
IDAHO CENTRAL CREDIT UNION	3	\$523,900.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$162,051.42
IOWA BANKERS MORTGAGE CORPORATION	1	\$239,150.00
JAMES B. NUTTER & COMPANY	1	\$222,850.00
JEANNE D'ARC CREDIT UNION	1	\$201,800.00
LAKE AREA MORTGAGE	1	\$84,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$362,700.00
LAKE STATE FCU	1	\$172,750.00

LEADERONE FINANCIAL CORPORATION	1	\$194,300.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$176,200.00
LIBERTY BANK OF ARKANSAS	1	\$104,342.60
LIBERTY SAVINGS BANK, FSB	1	\$172,200.00
MACON BANK, INC	1	\$241,700.00
MAVERICK FUNDING CORP.	1	\$185,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,500.00
MERRIMACK MORTGAGE	1	\$231,250.00
MERRIMACK MORTGAGE COMPANY	3	\$631,500.00
METROPOLITAN NATIONAL BANK	1	\$119,031.76
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,300.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,300.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,500.00
MIDWEST LOAN SERVICES INC	3	\$782,535.51
MLD MORTGAGE, INC.	3	\$769,600.00
MORTGAGE MASTER, INC.	1	\$347,475.86
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,700.00
MVB BANK, INC.	2	\$451,400.00
NCB, FSB	1	\$187,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00
NORTH VALLEY BANK	2	\$364,984.00
NORTHWEST FEDERAL CREDIT UNION	2	\$359,275.72
NUMARK CREDIT UNION	1	\$131,200.00
ON Q FINANCIAL, INC.	2	\$441,812.00
ONE NEVADA CREDIT UNION	1	\$72,900.00
OPES ADVISORS, INC.	1	\$310,088.08
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$207,472.97
PARAMOUNT EQUITY MORTGAGE	1	\$244,500.00
PATELCO CREDIT UNION	2	\$554,120.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,884,415.00
PMAC LENDING SERVICES, INC.	3	\$877,600.00
POPULAR MORTGAGE INC.	3	\$682,654.03
POSTAL CREDIT UNION	2	\$398,235.90
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,471.77
RANDOLPH SAVINGS BANK	1	\$230,000.00
RED CANOE CREDIT UNION	1	\$135,300.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,769.05
RIGHT START MORTGAGE, INC.	1	\$202,000.00
RPM MORTGAGE, INC	1	\$348,000.00
SEVERN SAVINGS BANK	2	\$524,030.00
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$116,324.53
SHORE MORTGAGE	1	\$398,600.00

	SOLIDARITY COMMUNITY FCU	1	\$147,200.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,600.00
	SOVEREIGN BANK, N.A.	1	\$398,700.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,700.00
	STATE BANK OF SOUTHERN UTAH	1	\$327,900.00
	STATE BANK OF THE LAKES	1	\$273,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$750,200.00
	TALMER BANK AND TRUST	1	\$196,100.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,000.00
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00
	TOWER FEDERAL CREDIT UNION	3	\$779,307.00
	TRAVIS CREDIT UNION	1	\$325,361.58
	UMPQUA BANK	10	\$2,582,230.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,016,361.81
	WATERSTONE MORTGAGE CORPORATION	1	\$171,680.42
	WESTERN BANCORP	1	\$326,300.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$175,200.00
	WOODLANDS NATIONAL BANK	2	\$257,400.00
	Unavailable	3	\$804,737.41
Total		220	\$50,488,249.30
31417FPK8	1ST MARINER BANK	4	\$1,056,327.85
	1ST MARINER BANK, A BANKING CORPORA	1	\$170,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$398,528.20
	ALLIED MORTGAGE GROUP	1	\$202,000.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,316,583.81
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$668,843.57
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,800.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$258,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,400.00
	AZ HOME LOANS INC.	1	\$244,000.00
	BANK OF ENGLAND	2	\$322,177.22
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,222,045.70
	BPE FUNDING, INC.	1	\$181,500.00
	BROKER SOLUTIONS INC.	1	\$284,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,191,300.00
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$151,600.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00
	BROKER SOLUTIONS, INC	1	\$275,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,689,250.00
	C.U. MORTGAGE SERVICES, INC.	1	\$101,800.00
	C2 FINANCIAL CORPORATION1	1	\$318,500.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$210,000.00
	CASHCALL, INC.	10	\$2,412,100.00

CENTURY LENDING COMPANY	2	\$337,500.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,600.00
CHRISTENSEN FINANCIAL	1	\$255,639.30
CITIMORTGAGE	2	\$275,843.02
CMG FINANCIAL	1	\$203,700.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$919,933.00
CMG MORTGAGE INC	2	\$465,076.77
COBALT MORTGAGE	3	\$601,750.00
COURTESY MORTGAGE COMPANY	1	\$125,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,600.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$451,700.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,250.00
DALLAS WHOLESALE	2	\$371,000.00
DAS ACQUISITION COMPANY, LLC	1	\$131,297.74
DESERT CREEK MORTGAGE, LLC	2	\$333,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$846,900.00
EAGLE MORTGAGE, INC.	1	\$162,000.00
EDGEWATER FINANCIAL GROUP INC.	1	\$161,800.00
ENVISION CREDIT UNION	1	\$129,000.00
EVOLVE BANK & TRUST	8	\$1,861,125.51
EXCEL MORTGAGE SERVICING, INC.	8	\$1,842,539.20
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00
FAIRWINDS CREDIT UNION	2	\$397,413.14
FARMINGTON FINANCIAL GROUP	2	\$574,152.92
FBC MORTGAGE, LLC	1	\$97,300.00
FIFTH THIRD BANK	1	\$135,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,695,050.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$717,800.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,200.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,700.00
FIRST MORTGAGE CORPORATION	1	\$190,200.00
FIRST OPTION MORTGAGE LLC	1	\$301,500.00
FIRST PLACE BANK	1	\$216,780.16
FIRSTMERIT BANK, N.A.	2	\$455,633.53
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,966.00
GENISYS CREDIT UNION	1	\$96,413.43
GLOBAL ADVISORY GROUP, INC.	1	\$385,400.00
GRAND BANK NA	4	\$893,600.00
GREEN TREE SERVICING LLC	4	\$610,290.00
GREENLIGHT FINANCIAL SERVICES	3	\$709,350.00
GSF MORTGAGE CORPORATION	1	\$102,500.00
GTE FEDERAL CREDIT UNION	1	\$300,000.00
GUARANTY BANK, F.S.B	1	\$177,681.06
GUILD MORTGAGE COMPANY	5	\$1,147,860.00
HOLYOKE CREDIT UNION	1	\$102,848.26

HOMESTAR FINANCIAL CORPORATION	1	\$210,889.52
INTEGRA MORTGAGE CORP.	1	\$220,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,335.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,000.00
J.S.M. FINANCIAL, INCORPORATED	1	\$312,000.00
KEY MORTGAGE SERVICES	1	\$264,268.49
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00
LEADERONE FINANCIAL CORPORATION	3	\$795,544.87
LEGACY GROUP LENDING, INC.	1	\$173,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,071,750.00
LIBERTY BANK FOR SAVINGS	1	\$245,300.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$367,197.89
MANN MORTGAGE LLC	1	\$299,250.00
MARKETPLACE HOME MORTGAGE LLC	1	\$174,248.58
MAVERICK FUNDING CORP.	5	\$1,263,427.78
MEMBER FIRST MORTGAGE, LLC	2	\$335,840.00
MERRIMACK MORTGAGE COMPANY	1	\$171,270.00
MLD MORTGAGE, INC.	1	\$293,000.00
MORTGAGE CENTER, LLC	2	\$387,450.00
MORTGAGE FIRST CORPORATION	1	\$171,650.00
NCB, FSB	1	\$70,000.00
NEW AMERICAN MORTGAGE	1	\$211,500.00
NEW AMERICAN MORTGAGE, LLC	3	\$626,700.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,800.00
NEWTOWN SAVINGS BANK	1	\$254,629.40
OLD SECOND NATIONAL BANK	2	\$386,400.00
ON Q FINANCIAL, INC.	1	\$113,589.73
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,400.00
PACOR MORTGAGE COR	1	\$218,894.10
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,200.00
PARAMOUNT EQUITY MTG LLC	1	\$200,900.00
PATRIOT MORTGAGE CORPORATION	1	\$311,000.00
PEOPLES BANK	2	\$552,516.09
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,876,100.00
PMAC LENDING SERVICES, INC.	4	\$986,900.00
POPULAR MORTGAGE INC.	3	\$507,539.59
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$110,400.00
PROFICIO MORTGAGE VENTURES, LLC	21	\$4,784,491.39
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,532,174.00
RESIDENTIAL FINANCE CORPORATION	1	\$147,591.75
ROYAL LENDING INC	1	\$157,545.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,600.00
	SECURITY ONE LENDING	1	\$158,150.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,700.00
	SHORE MORTGAGE	5	\$917,695.16
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$568,491.35
	SOLIDARITY COMMUNITY FCU	1	\$147,000.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00
	SOVEREIGN BANK, N.A.	1	\$208,000.00
	SPACE COAST CREDIT UNION	6	\$1,262,978.02
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$408,500.00
	SUN STATE LOAN PROCESSING, LLC	1	\$306,900.00
	SUNVIEW MORTGAGE INC.	1	\$263,627.00
	THE MORTGAGE COMPANY	1	\$113,600.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$330,693.95
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00
	TOWER FEDERAL CREDIT UNION	2	\$591,010.00
	TRAVIS CREDIT UNION	2	\$415,000.00
	TRUECOMPASS LENDING CORPORATION	1	\$388,850.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$290,852.77
	UMPQUA BANK	2	\$264,859.23
	UNIFIRST MORTGAGE CORPORATION	1	\$207,313.98
	UNITED MORTGAGE CORP	1	\$394,824.84
	UNITED WHOLESALE MORTGAGE	6	\$1,097,050.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$783,862.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$803,550.68
	VALLEY NATIONAL BANK	3	\$834,779.72
	WATERSTONE MORTGAGE CORPORATION	7	\$1,376,288.12
	WESTERN BANCORP	2	\$675,000.00
	WESTERN REGION RETAIL	1	\$382,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,717.56
	WESTSTAR MORTGAGE, INC.	1	\$182,300.00
	Unavailable	3	\$599,287.55
Total		340	\$75,725,925.23
31417FPL6	360 MORTGAGE GROUP, LLC	1	\$199,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,700.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$933,200.00
	AMERICAN FIRST C.U.	1	\$363,926.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,962.88
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$595,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,920.31

ANDREWS FEDERAL CREDIT UNION	1	\$160,492.50
ARIZONA STATE CREDIT UNION	1	\$105,550.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,088.23
BANK OF ENGLAND	1	\$211,880.11
BANK OF HAWAII	1	\$150,000.00
BAXTER CREDIT UNION	2	\$328,700.68
BETHPAGE FEDERAL CREDIT UNION	1	\$252,000.00
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00
BROKER SOLUTIONS INC.	1	\$234,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$3,657,990.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$105,750.00
BROKER SOLUTIONS, INC.	4	\$1,031,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,470,515.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00
C.U. MORTGAGE SERVICES, INC.	2	\$555,900.00
CASHCALL, INC.	2	\$522,200.00
CENTURY LENDING COMPANY	3	\$558,649.76
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,531,325.00
CNN MORTGAGE INC	1	\$237,649.38
COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,200.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,150.00
CONSUMERS CREDIT UNION	1	\$150,900.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,896.00
CROWN MORTGAGE COMPANY	1	\$161,621.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,750.00
DEVON BANK	1	\$167,500.00
DIRECT LENDING GROUP, INC	1	\$192,500.00
DORT FEDERAL CREDIT UNION	1	\$59,709.93
DUPAGE CREDIT UNION	1	\$178,000.00
EMERY FEDERAL CREDIT UNION	2	\$495,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00
FBC MORTGAGE, LLC	1	\$212,000.00
FIDELITY BANK	1	\$174,237.17
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,100.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,323.29
FIRST FEDERAL SAVINGS BANK OF	1	\$277,355.76
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,038.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,250.00
FIRST OPTION MORTGAGE, LLC	1	\$178,100.00
FULTON BANK, N.A.	1	\$120,800.00
GRAND BANK NA	3	\$941,500.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,230.10
GREEN TREE SERVICING LLC	13	\$2,397,222.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,168,500.00

GTE FEDERAL CREDIT UNION	3	\$444,775.00
GUARANTY BANK, F.S.B	1	\$114,177.76
GUILD MORTGAGE COMPANY	1	\$200,425.46
HIWAY FEDERAL CREDIT UNION	1	\$151,000.00
HOME LOANS TODAY	2	\$283,700.00
HOMEBANC, N.A.	1	\$188,200.00
IDAHO CENTRAL CREDIT UNION	1	\$147,967.58
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$316,716.85
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,000.00
JAMES B. NUTTER & COMPANY	3	\$559,850.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$535,800.00
LAKE FOREST BANK & TRUST COMPANY	1	\$326,600.00
LEADERONE FINANCIAL CORPORATION	1	\$202,694.26
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,120.00
LEVEL ONE BANK	1	\$178,736.30
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,500.00
MAVERICK FUNDING CORP.	4	\$593,850.00
MEMBER FIRST MORTGAGE, LLC	3	\$294,800.00
MERIDIAN BANK	1	\$201,200.00
MLD MORTGAGE, INC.	1	\$240,000.00
MORTGAGE CENTER, LLC	3	\$286,000.00
NCB, FSB	1	\$284,100.03
NEW CENTURY CONSULTING, INC.	1	\$347,500.00
NORTH VALLEY BANK	1	\$355,955.00
NORTHWEST FEDERAL CREDIT UNION	2	\$540,816.12
NOVA FINANCIAL & INVESTMENT CORP	1	\$287,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,300.00
ON Q FINANCIAL, INC.	1	\$162,280.00
ONE NEVADA CREDIT UNION	5	\$1,053,100.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$784,250.00
PARAMOUNT EQUITY MTG LLC	1	\$165,150.00
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00
PATELCO CREDIT UNION	5	\$1,020,718.99
PAWTUCKET CREDIT UNION	1	\$290,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00
PMAC LENDING SERVICES, INC.	2	\$414,300.00
POSTAL CREDIT UNION	1	\$162,450.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$151,776.07
PROVIDENCE BANK	1	\$151,750.00
REDWOOD CREDIT UNION	2	\$589,632.42
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00
SEVERN SAVINGS BANK	1	\$350,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$533,851.26

	SOUTHERN FIDELITY MORTGAGE LLC	2	\$552,300.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00
	STANDARD MORTGAGE CORPORATION	1	\$168,586.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$338,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,000.00
	TALMER BANK AND TRUST	1	\$127,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,100.00
	THE LENDING COMPANY, INC.	1	\$244,200.00
	THE MORTGAGE HOUSE, INC.	1	\$238,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$242,400.00
	TRAVIS CREDIT UNION	1	\$337,400.00
	ULSTER SAVINGS BANK	1	\$237,652.91
	UMPQUA BANK	7	\$2,018,409.28
	UNITED BANK & TRUST	1	\$73,000.00
	UNITED MORTGAGE CORP	1	\$318,400.00
	UNITED WHOLESALE MORTGAGE	1	\$241,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,990.56
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$626,254.62
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00
	WATERSTONE MORTGAGE CORPORATION	3	\$443,727.02
	WESTERN BANCORP	1	\$233,426.00
	WESTERN REGION RETAIL	3	\$754,700.00
	WINTER HILL BANK, FSB	1	\$212,000.00
	Unavailable	5	\$1,051,484.56
Total		242	\$50,491,757.50
31417FPM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$398,400.00
	ACE MORTGAGE LOAN CORPORATION	1	\$245,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,787.83
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,257,018.82
	AMERICAN PACIFIC MORTGAGE	1	\$213,951.96
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$983,969.81
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$208,550.00
	ARIZONA STATE CREDIT UNION	2	\$489,150.00
	BANK OF ENGLAND	2	\$359,703.74
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,837.08
	BANNER BANK	1	\$171,690.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$188,500.00
	BNYMELLON	3	\$374,250.00
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,761,567.13
	BROKER SOLUTIONS INC.	2	\$527,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,200.00
	BROKER SOLUTIONS, INC.	1	\$167,000.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$878,752.00
CASHCALL, INC.	9	\$2,131,300.00
CENTURY LENDING COMPANY	7	\$1,307,857.96
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$158,500.00
CMG FINANCIAL	1	\$228,800.00
CMG FINANCIAL - SAN RAMON WHOLESALE	22	\$5,277,821.00
CMG MORTGAGE INC	6	\$1,553,284.00
CNN MORTGAGE	1	\$186,600.00
COBALT MORTGAGE	1	\$268,100.00
COMPASS MORTGAGE, INC.	1	\$309,000.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$246,552.12
COUNTRYPLACE MORTGAGE, LTD.	2	\$432,619.45
COURTESY MORTGAGE COMPANY	1	\$323,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,055.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,500.00
CROSSCOUNTRY MORTGAGTE, INC., A CORPORATION	1	\$216,000.00
DALLAS WHOLESALE	3	\$751,984.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,500.00
EMERY FEDERAL CREDIT UNION	1	\$174,100.00
EXCEL MORTGAGE SERVICING, INC.	1	\$193,750.36
FAIRWINDS CREDIT UNION	2	\$270,857.82
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$399,500.00
FIDELITY BANK	1	\$166,764.69
FIDELITY FUNDING MORTGAGE CORP	1	\$268,603.71
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,413,768.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,000.00
FIRST INTERSTATE BANK	1	\$335,750.00
FIRST OPTION MORTGAGE, LLC	1	\$307,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$197,100.00
GATEWAY BUSINESS BANK	1	\$266,451.62
GRAND BANK NA	7	\$2,068,352.00
GREEN TREE SERVICING LLC	5	\$887,187.00
GREENLIGHT FINANCIAL SERVICES	2	\$496,250.00
GTE FEDERAL CREDIT UNION	3	\$449,747.00
GUARANTY BANK, F.S.B	2	\$566,603.98
GUILD MORTGAGE COMPANY	4	\$938,550.00
HENDRY HOME MORTGAGE, LLC	1	\$306,500.00
INTEGRA MORTGAGE CORP.	2	\$495,001.56
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$142,000.00
LIBERTY FIRST MORTGAGE, LLC	1	\$162,350.00
LOANLEADERS OF AMERICA INC	1	\$365,389.76
LUND MORTGAGE TEAM INC	1	\$204,400.00
MAVERICK FUNDING CORP.	11	\$2,595,888.19

MCLELLAN FINANCIAL MORTGAGE	1	\$105,000.00
MEMBER FIRST MORTGAGE, LLC	2	\$249,852.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,300.00
MIDWEST LOAN SERVICES INC.	1	\$162,820.20
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,700.00
MLD MORTGAGE, INC.	2	\$412,000.00
MORTGAGE CENTER, LLC	1	\$191,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,141.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$279,700.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,300,154.00
NEW WEST LENDING, INC.	1	\$204,000.00
NOVA FINANCIAL & INVESTMENT CORP	3	\$759,818.16
NSH PARTNERSHIP, LLC	1	\$165,000.00
OMNI-FUND, INC	1	\$220,500.00
ON Q FINANCIAL, INC.	1	\$153,877.97
PACIFICTRUSTBANK	1	\$210,879.84
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,702,990.00
PATELCO CREDIT UNION	2	\$678,800.00
PEOPLES BANK	6	\$1,643,607.63
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$955,776.00
PLANATEK FINANCIAL INC	1	\$336,000.00
PMAC LENDING SERVICES, INC.	7	\$1,601,700.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$994,331.00
RELIANCE FIRST CAPITAL, LLC	1	\$193,910.00
RESIDENTIAL FINANCE CORPORATION	2	\$448,598.00
RESMAC, INC.	1	\$120,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,000.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$133,500.00
SHORE MORTGAGE	1	\$323,900.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$237,029.01
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,300.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$244,000.00
SOVEREIGN BANK, N.A.	1	\$204,200.00
STATE BANK OF SOUTHERN UTAH	1	\$348,400.00
STEARNS LENDING, INC.	3	\$815,601.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,741,910.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$239,750.00
SUN STATE LOAN PROCESSING, LLC	1	\$178,100.00
TRAVIS CREDIT UNION	1	\$246,000.00
UMC MORTGAGE COMPANY	1	\$302,943.62
UMC MORTGAGE COMPANY, A CORPORATION	1	\$165,217.73
UMPQUA BANK	2	\$381,940.65

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,000.00
	UNITED MORTGAGE CORP	1	\$329,500.00
	UNITED WHOLESALE MORTGAGE	2	\$564,729.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,574.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$554,599.76
	V.I.P. MORTGAGE INC.	1	\$167,800.00
	VENTA FINANCIAL GROUP	1	\$202,110.73
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$142,400.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,017,242.10
	WESTERN BANCORP	3	\$942,000.00
	WESTERN REGION RETAIL	3	\$855,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,287,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$233,839.00
	Unavailable	9	\$2,189,750.00
Total		327	\$75,741,360.94
31417FPN2	ALABAMA ONE CREDIT UNION	2	\$178,500.00
	ALERUS MORTGAGE	1	\$115,650.00
	AMEGY MORTGAGE COMPANY	1	\$198,300.00
	AMERICAN FIRST C.U.	1	\$200,887.69
	ANCHORBANK, FSB	6	\$837,419.58
	ARIZONA STATE CREDIT UNION	2	\$306,500.00
	ASSOCIATED CREDIT UNION	1	\$52,000.00
	BANK FIRST NATIONAL	2	\$250,800.00
	BANK MUTUAL	6	\$1,096,842.44
	BANK OF SPRINGFIELD	3	\$270,732.34
	BANK OF STANLY	1	\$59,000.00
	BANK OF WASHINGTON	1	\$323,164.00
	BELL STATE BANK & TRUST	2	\$331,100.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,571,819.12
	BLACKHAWK BANK	3	\$403,000.00
	BLUELEAF LENDING, LLC	1	\$390,507.98
	CABARRUS BANK & TRUST	1	\$168,850.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,000.00
	CARROLLTON BANK	1	\$119,500.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00
	CENTRAL ONE FCU	1	\$135,000.00
	CENTRAL SAVINGS BANK	1	\$216,949.56
	CENTURY LENDING COMPANY	1	\$170,000.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$240,376.01
	CITIZENS BANK	1	\$153,700.00
	CITIZENS STATE BANK	1	\$101,000.00
	CITY NATIONAL BANK	1	\$51,347.37
	COASTAL FEDERAL CREDIT UNION	1	\$213,600.00

COMMERCE STATE BANK	1	\$272,500.00
COMMUNITY SAVINGS BANK	1	\$108,450.00
COMMUNITY STATE BANK	1	\$89,571.63
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00
COMMUNITY TRUST BANK	1	\$122,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,500.00
CREDIT UNION OF AMERICA	3	\$430,255.08
DEAN COOPERATIVE BANK	1	\$262,000.00
DUBUQUE BANK AND TRUST	1	\$137,750.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00
DUPAGE CREDIT UNION	2	\$532,500.00
ELEVATIONS CREDIT UNION	1	\$51,000.00
EQUISHARE CREDIT UNION	1	\$85,750.00
EXPRESS MORTGAGE	2	\$404,500.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$360,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,100.00
FIDELITY BANK	1	\$316,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$389,644.12
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,400.00
FIRST BANK OF TENNESSEE	1	\$84,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$264,000.00
FIRST COMMUNITY CREDIT UNION	5	\$613,514.87
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,450.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$361,000.00
FIRST NATIONAL BANK ALASKA	1	\$181,500.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00
FIRST PEOPLES CFCU	1	\$141,000.00
FIRST STATE BANK	1	\$117,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,086.61
GREAT WESTERN BANK	2	\$373,281.91
GUILD MORTGAGE COMPANY	1	\$136,000.00
HAWTHORN BANK	1	\$132,299.85
HOLYOKE CREDIT UNION	1	\$165,000.00
HOME FEDERAL BANK	1	\$200,000.00
HOME FEDERAL SAVINGS BANK	1	\$73,000.00
IDAHO CENTRAL CREDIT UNION	4	\$581,700.00
IOWA STATE BANK	1	\$113,000.00
JEFFERSON BANK OF MISSOURI	1	\$180,900.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00
LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00
LEADER BANK, N.A.	1	\$172,000.00

LIBERTY BANK OF ARKANSAS	1	\$79,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,500.00
MARINE BANK	1	\$179,095.36
MARQUETTE BANK	1	\$177,400.00
METCALF BANK	1	\$247,720.00
MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00
MISSOURI CREDIT UNION	3	\$218,350.00
MOUNDCITYBANK	1	\$180,256.78
NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00
NORTHWESTERN MORTGAGE CO.	1	\$67,900.00
ONB BANK AND TRUST COMPANY	1	\$200,000.00
OREGON COMMUNITY BANK & TRUST	1	\$256,697.00
ORIENTAL BANK AND TRUST	1	\$72,780.66
PARK BANK	1	\$124,500.00
PENTAGON FEDERAL C. U.	3	\$730,500.00
PEOPLES STATE BANK	1	\$112,000.00
PINNACLE BANK	1	\$93,750.00
POPULAR MORTGAGE INC.	2	\$225,644.96
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,500.00
PRAIRIE STATE BANK & TRUST	1	\$227,939.08
PROGRESSIVE SAVINGS BANK	1	\$63,175.00
PYRAMAX BANK FSB	2	\$411,260.62
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,700.00
RENASANT BANK	1	\$155,000.00
RIVERSIDE COMMUNITY BANK	1	\$312,000.00
ROUNDBANK	1	\$81,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,825,250.00
SCOTIABANK OF PUERTO RICO	1	\$131,099.45
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00
STEARNS LENDING INC.	4	\$1,123,000.83
SUFFOLK COUNTY NATIONAL BANK	1	\$101,000.00
SUMMIT CREDIT UNION	10	\$2,143,500.00
SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$168,100.00
SWBC MORTGAGE CORPORATION	1	\$120,564.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,880,325.12
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$422,500.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$94,500.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00
THE MONEY HOUSE	1	\$106,019.80
THE NATIONAL BANK AND TRUST COMPANY	1	\$99,850.00
THE OLD FORT BANKING COMPANY	1	\$90,000.00
THE PARK BANK	1	\$262,670.00
THE POCA VALLEY BANK	1	\$173,953.89
UNITED BANK OF UNION	1	\$183,500.00

	UNITED COMMUNITY BANK	1	\$130,150.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$78,000.00
	UNITED WHOLESALE MORTGAGE	3	\$513,951.11
	UNITY BANK	1	\$182,400.00
	VECTRA BANK COLORADO, NA	1	\$227,921.44
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$368,000.00
	WAYNE BANK AND TRUST CO.	1	\$87,500.00
	WVHDF	1	\$61,750.00
	Unavailable	11	\$1,874,990.03
Total		223	\$40,384,365.88
31417FPP7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$145,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,320.00
	ALERUS MORTGAGE	1	\$137,655.00
	ALPINE BANK & TRUST CO.	1	\$138,500.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,400.00
	AMEGY MORTGAGE COMPANY	1	\$128,148.00
	AMERICAN BANK CENTER	1	\$126,400.00
	AMERICAN BANK NA	1	\$129,000.00
	AMERICAN BANK OF TEXAS	1	\$144,776.75
	AMERICAN FEDERAL BANK	1	\$137,100.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$147,772.12
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$276,701.31
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,100.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,750.00
	AMERIPRO FUNDING, INC	1	\$134,455.06
	ANCHORBANK, FSB	2	\$284,700.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,800.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,679,425.73
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,587.06
	BANCFIRST	1	\$133,200.00
	BANCORPSOUTH BANK	1	\$128,525.00
	BANK FIRST NATIONAL	1	\$140,500.00
	BANK OF HAWAII	1	\$143,000.00
	BANK OF KAMPSVILLE	1	\$133,400.00
	BANK OF SPRINGFIELD	1	\$141,200.00
	BANK OF THE CASCADES	1	\$147,300.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,802.92
	BANKERS' BANK	2	\$280,800.00
	BANKNEWPORT	1	\$140,000.00

BAXTER CREDIT UNION	3	\$402,399.84
BELL STATE BANK & TRUST	3	\$422,500.00
BOONE COUNTY NATIONAL BANK	1	\$130,450.00
BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00
BUCKS COUNTY BANK	1	\$136,000.00
CAPITOL BANK	1	\$136,000.00
CASHCALL, INC.	2	\$258,000.00
CENTENNIAL LENDING, LLC	2	\$282,200.00
CENTRAL BANK	1	\$131,583.91
CENTRAL BANK ILLINOIS	1	\$136,000.00
CENTRAL STATE BANK	1	\$148,108.66
CENTRAL TRUST BANK	1	\$130,714.85
CENTRALSAVINGSBANK	1	\$142,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00
CENTURY LENDING COMPANY	1	\$145,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,600.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$147,058.00
CITY STATE BANK	1	\$131,500.00
COASTAL FEDERAL CREDIT UNION	7	\$967,208.86
COBALT MORTGAGE	3	\$424,500.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$129,795.41
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00
COMMUNITY NATIONAL BANK	1	\$149,269.81
COMMUNITY WEST CREDIT UNION	1	\$128,100.00
CONSUMER LOAN SERVICES, LLC	3	\$416,776.53
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$135,161.95
CORNERSTONE MORTGAGE, INC.	1	\$140,650.00
CORTRUST MORTGAGE INC	1	\$134,600.00
CORTRUST MORTGAGE, INC	1	\$132,350.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00
CUMBERLAND SECURITY BANK	1	\$138,500.00
DANE COUNTY CREDIT UNION	1	\$141,500.00
DELMAR FINANCIAL COMPANY	2	\$270,300.00
DENALI STATE BANK	1	\$146,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,450.82
DHA FINANCIAL INC.	1	\$133,000.00
DIME BANK	1	\$140,000.00
DUPAGE CREDIT UNION	1	\$148,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$135,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$290,395.00
F&M STATE BANK	1	\$130,800.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00
FARMERS AND MERCHANTS BANK	1	\$126,100.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$403,348.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$129,600.00
FARMERS STATE BANK	1	\$125,000.00
FBC MORTGAGE, LLC	2	\$270,527.92
FIDELITY BANK	1	\$126,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$131,000.00
FIRST AMERICAN BANK	1	\$125,000.00
FIRST BANK & TRUST	1	\$133,120.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$127,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$391,000.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$273,000.00
FIRST COMMUNITY CREDIT UNION	2	\$258,554.00
FIRST FEDERAL BANK	1	\$149,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$144,000.00
FIRST FEDERAL SAVINGS BANK	1	\$130,294.63
FIRST INTERSTATE BANK	5	\$654,950.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$144,000.00
FIRST MORTGAGE COMPANY LLC	1	\$128,431.00
FIRST MORTGAGE COMPANY, LLC	2	\$266,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$292,775.00
FIRST NATIONAL BANK AND TRUST CO	1	\$125,500.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$141,600.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,500.00
FIRST PEOPLES CFCU	1	\$140,000.00
FIRST PLACE BANK	5	\$710,530.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$393,600.61
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$143,773.38
FIRSTMERIT BANK, N.A.	3	\$411,661.37
FLANAGAN STATE BANK	1	\$136,000.00
FNB BANK, N.A.	1	\$147,500.00
FRANDSEN BANK & TRUST	1	\$129,214.56
FREMONT BANK	4	\$538,362.01
FULTON BANK, N.A.	4	\$546,700.00
GATEWAY MORTGAGE CORPORATION	1	\$126,700.00
GILPIN FINANCIAL SERVICES, INC.	1	\$129,420.21
GMFS LLC	3	\$408,047.00
GRAND BANK NA	2	\$272,750.00
GREAT WESTERN BANK	1	\$139,200.00

GREEN BELT BANK & TRUST ORGANIZED A	1	\$128,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$264,600.00
GTE FEDERAL CREDIT UNION	1	\$143,920.00
GUARANTY TRUST COMPANY	2	\$271,500.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$562,250.00
GUILD MORTGAGE COMPANY	4	\$549,711.88
HEARTLAND BANK	1	\$132,000.00
HEARTLAND CREDIT UNION	1	\$133,900.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$267,573.59
HICKORY POINT BANK & TRUST	1	\$143,403.93
HILLS BANK AND TRUST COMPANY	2	\$265,000.00
HIWAY FEDERAL CREDIT UNION	1	\$128,000.00
HOMEWISSE, INC	1	\$148,000.00
HONOLULU HOMELOANS, INC.	1	\$125,000.00
HORIZON BANK N A	4	\$539,704.00
HORIZON BANK, N.A.	3	\$409,500.00
HUTCHINSON CREDIT UNION	2	\$278,881.75
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,449.11
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,925.00
JEFFERSON BANK OF MISSOURI	1	\$137,378.68
LAKE MORTGAGE COMPANY, INC.	1	\$127,500.00
LANDMARK CREDIT UNION	1	\$142,000.00
LEADER MORTGAGE CORP	1	\$140,800.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,200.00
LINCOLN SAVINGS BANK	2	\$272,795.41
LOANDEPOT.COM, LLC	1	\$145,000.00
MANSFIELD CO-OPERATIVE BANK	2	\$253,650.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00
MERIDIAN BANK	1	\$149,000.00
MID AMERICA MORTGAGE	1	\$142,360.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,100.00
NAT RES - NEVADA	1	\$136,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$139,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,573.50
NORTHWESTERN MORTGAGE CO.	1	\$138,225.00
ORNL FEDERAL CREDIT UNION	2	\$294,000.00
PACIFIC BAY LENDING GROUP	1	\$139,000.00

PATELCO CREDIT UNION	2	\$277,250.00
PENTAGON FEDERAL C. U.	3	\$402,787.96
PEOPLES NATIONAL BANK OF MORA	1	\$147,500.00
PEOPLES STATE BANK	1	\$127,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,800.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$144,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$969,250.00
PLAINS COMMERCE BANK	2	\$280,600.00
PMAC LENDING SERVICES, INC.	1	\$145,000.00
PORT WASHINGTON STATE BANK	1	\$128,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	3	\$393,000.00
RANDOLPH SAVINGS BANK	1	\$142,000.00
RED RIVER BANK, A CORPORATION	1	\$129,795.41
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00
RENASANT BANK	1	\$135,000.00
RICHLAND COUNTY BANK	1	\$132,200.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00
ROCKY MOUNTAIN BANK	1	\$149,000.00
ROYAL CREDIT UNION	1	\$149,600.00
RPM MORTGAGE, INC.	1	\$149,750.00
S&T BANK	1	\$127,845.82
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,250.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,299.07
SECURITY NATIONAL MORTGAGE	1	\$145,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,800.00
SOLARITY CREDIT UNION	1	\$135,561.88
SOUTHEAST NATIONAL BANK	1	\$135,000.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,300.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$139,769.88
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,500.00
ST.MARY'S BANK	1	\$136,000.00
STATE BANK OF CROSS PLAINS	2	\$293,000.00
STATE BANK OF SOUTHERN UTAH	1	\$136,285.00
STATE SAVINGS BANK	1	\$149,250.00
STEARNS LENDING INC.	11	\$1,514,024.56
STOCKMAN BANK OF MONTANA	1	\$140,900.00
SUMMIT BANK AND TRUST	1	\$130,000.00
SUMMIT CREDIT UNION	2	\$279,500.00
SWBC MORTGAGE CORPORATION	3	\$415,900.00
TEACHERS FEDERAL CREDIT UNION	1	\$140,500.00
THE COLUMBIA BANK	1	\$144,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00
TLC COMMUNITY CREDIT UNION	1	\$132,000.00
TRUSTONE	1	\$129,200.00

	UMPQUA BANK	1	\$126,900.00
	UNION SAVINGS BANK	2	\$275,770.07
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,087.61
	UNIVERSITY CREDIT UNION	1	\$126,400.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$288,750.00
	VECTRA BANK COLORADO, NA	1	\$127,406.96
	WALDO STATE BANK	1	\$144,000.00
	WASHINGTON COUNTY BANK	1	\$142,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00
	WEBSTER BANK, N.A.	1	\$148,000.00
	WESTBURY BANK	1	\$135,000.00
	WESTCONSIN CREDIT UNION	3	\$402,390.94
	WESTERN NATIONAL BANK	1	\$145,000.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$271,552.91
	WESTFIELD BANK, FSB	1	\$136,250.08
	WHITAKER BANK, INC.	1	\$132,900.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$124,798.94
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,300.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,987.00
	YORK TRADITIONS BANK	1	\$132,500.00
	Unavailable	12	\$1,643,704.00
Total		366	\$50,132,922.22
31417FPQ5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,950.00
	ACHIEVA CREDIT UNION	1	\$150,500.00
	AFFILIATED BANK	1	\$164,000.00
	AFL CIO EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00
	ALERUS MORTGAGE	1	\$165,000.00
	ALLIANCE BANK	1	\$160,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00
	AMARILLO NATIONAL BANK	1	\$160,600.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,802.74
	AMERICAN SAVINGS BANK, F.S.B.	2	\$308,948.66
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,145.22
	ARIZONA STATE CREDIT UNION	2	\$325,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,825.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,218,575.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,749.08
	BADGER BANK	1	\$155,200.00
	BANCORPSOUTH BANK	1	\$158,600.00

	BANCROFT STATE BANK	1	\$171,000.00
	BANK MUTUAL	2	\$312,050.80
	BANK OF AMERICAN FORK	2	\$315,000.00
	BANK OF GALESVILLE	1	\$157,400.00
	BANKERS' BANK	1	\$160,000.00
	BANKTEXAS	1	\$150,000.00
	BELL STATE BANK & TRUST	5	\$784,000.69
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,235.13
	BLACKHAWK BANK	1	\$155,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,951.81
	CASHCALL, INC.	9	\$1,392,800.00
	CENTENNIAL LENDING, LLC	1	\$155,550.00
	CENTRAL BANK	1	\$167,453.13
	CENTRAL CITY CREDIT UNION	2	\$317,000.00
	CENTURY LENDING COMPANY	1	\$156,800.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00
	CITIMORTGAGE	1	\$159,200.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$463,630.00
	CITIZENSFIRST CREDIT UNION	1	\$159,000.00
	CMG FINANCIAL	1	\$154,000.00
	COASTAL FEDERAL CREDIT UNION	2	\$315,297.50
	COBALT MORTGAGE	5	\$801,207.50
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,617.05
	COMERICA BANK	1	\$155,000.00
	COMMUNITY BANK CBD	1	\$158,000.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00
	COMMUNITY STATE BANK	1	\$157,000.00
	COMMUNITYONE BANK, N.A.	1	\$160,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00
	CREDIT UNION WEST	1	\$153,350.00
	CRESCENT CREDIT UNION	1	\$161,854.25
	CUSO MORTGAGE CORPORATION	1	\$152,700.00
	DEERE EMPLOYEES CREDIT UNION	1	\$173,720.13
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,650.00
	DULUTH TEACHERS CREDIT UNION	1	\$161,195.60
	DUPAGE CREDIT UNION	2	\$312,350.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00
	EMPIRE BANK	1	\$163,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A UNIVERSAL HOME MORTGAGE	1	\$150,000.00
	FARMERS & MERCHANTS BANK	1	\$164,800.00

FIDELITY BANK	1	\$165,000.00
FIREFIGHTERS CREDIT UNION	1	\$152,000.00
FIRST BANK OF TENNESSEE	1	\$153,500.00
FIRST CENTURY BANK	1	\$153,500.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$302,500.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00
FIRST CITY CREDIT UNION	1	\$169,720.57
FIRST COMMUNITY CREDIT UNION	3	\$466,922.29
FIRST FEDERAL BANK OF OHIO	1	\$158,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00
FIRST INTERSTATE BANK	4	\$606,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,754.49
FIRST MORTGAGE COMPANY, LLC	1	\$161,092.00
FIRST NATIONAL BANK OF WASECA	1	\$153,900.00
FIRST PLACE BANK	2	\$343,672.00
FIRST STATE BANK SHANNON-POLO	1	\$150,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$153,500.00
FIRST STATE COMMUNITY BANK	1	\$150,951.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$326,700.00
FIRSTMERIT BANK, N.A.	3	\$477,000.00
FREMONT BANK	2	\$320,500.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$165,000.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00
FULTON BANK, N.A.	1	\$154,000.00
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00
GMFS LLC	2	\$316,000.00
GREAT WESTERN BANK	1	\$164,900.00
GTE FEDERAL CREDIT UNION	1	\$151,110.00
GUARANTY BOND BANK., N.A.	1	\$149,938.66
GUARDIAN CREDIT UNION	1	\$164,500.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,800.00
GUILD MORTGAGE COMPANY	2	\$322,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORORATION	1	\$163,885.97
HILLS BANK AND TRUST COMPANY	1	\$172,000.00
HOME FEDERAL BANK	2	\$323,800.00
HOME FEDERAL SAVINGS BANK	1	\$158,500.00
IDAHO CENTRAL CREDIT UNION	2	\$321,185.00
IMORTGAGE.COM, INC.	1	\$152,250.00
IOWA STATE BANK	1	\$163,570.00
JAMES B. NUTTER & COMPANY	2	\$324,350.00
	1	\$160,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LANDMARK CREDIT UNION	4	\$641,389.37
LBS FINANCIAL CREDIT UNION	1	\$168,000.00
LIBERTY SAVINGS BANK, FSB	1	\$159,750.00
M/I FINANCIAL CORP.	1	\$150,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,600.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$304,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,749.08
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00
MIDLAND STATES BANK	1	\$172,043.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,700.00
MORTGAGE CLEARING CORPORATION	1	\$158,400.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00
NCB, FSB	2	\$311,253.44
NETWORK FUNDING, L.P.	3	\$465,600.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00
NICOLET NATIONAL BANK	2	\$304,000.00
NUVISION FCU	1	\$153,450.00
OCEANFIRST BANK	1	\$151,655.68
OLD SECOND NATIONAL BANK	2	\$304,700.00
OMNI AMERICAN BANK	1	\$174,800.00
OREGON COMMUNITY BANK & TRUST	1	\$158,400.00
OZARK MOUNTAIN BANK	1	\$156,000.00
PACIFIC BAY LENDING GROUP	1	\$162,000.00
PACIFIC TRUST BANK	1	\$165,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,994.70
PANHANDLE STATE BANK	2	\$318,000.00
PENTAGON FEDERAL C. U.	11	\$1,718,530.50
PEOPLES STATE BANK	1	\$170,000.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$165,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,200.00
PIONEER BANK	1	\$160,485.77
PIONEER SAVINGS BANK	1	\$153,000.00
PORT WASHINGTON STATE BANK	1	\$152,000.00
POSTAL CREDIT UNION	1	\$168,000.00
PRIMEWEST MORTGAGE	1	\$152,200.00
PROVIDENT CREDIT UNION	1	\$158,000.00
PURDUE FEDERAL CU	1	\$152,800.00

PUTNAM 1ST MERCANTILE BANK	1	\$155,200.00
RANDOLPH-BROOKS FCU	2	\$322,900.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,150.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00
RED RIVER BANK, A CORPORATION	1	\$171,723.34
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00
RIDDELL NATIONAL BANK	1	\$166,000.00
RIGHT START MORTGAGE, INC.	1	\$170,000.00
RIVER VALLEY BANK	1	\$165,900.00
ROCKWOOD BANK	1	\$152,000.00
ROCKY MOUNTAIN BANK	1	\$152,400.00
RPM MORTGAGE, INC.	2	\$318,749.77
SALAL CREDIT UNION	1	\$150,911.00
SAN DIEGO COUNTY CREDIT UNION	2	\$312,019.88
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,400.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$456,300.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00
SECURITY STATE BANK	1	\$150,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,000.00
STANDARD MORTGAGE CORPORATION	1	\$159,500.00
STEARNS LENDING INC.	7	\$1,150,583.42
STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00
SUMMIT CREDIT UNION	1	\$152,650.00
SWBC MORTGAGE CORPORATION	2	\$316,300.00
TALMER BANK AND TRUST	1	\$155,600.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00
TEXANS CREDIT UNION	1	\$154,745.22
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00
THE CITIZENS BANKING COMPANY	1	\$158,600.00
TRUMARK FINANCIAL CREDIT UNION	2	\$309,773.02
ULSTER SAVINGS BANK	1	\$167,000.00
UMPQUA BANK	2	\$320,900.00
UNION SAVINGS BANK	3	\$487,138.04
UNITED COMMUNITY BANK	1	\$156,960.77
UNITED CONSUMERS CREDIT UNION	1	\$158,738.64
UNITED WHOLESALE MORTGAGE	1	\$170,736.71
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,258.42
UNIVERSITY CREDIT UNION	1	\$162,732.07
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,650.00

	UNIVEST BANK AND TRUST CO	1	\$161,000.00
	VECTURA BANK COLORADO, NA	1	\$159,208.87
	VILLAGE MORTGAGE	1	\$150,000.00
	VIRGINIA CREDIT UNION	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$152,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$302,998.13
	WEBSTER BANK, N.A.	1	\$158,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00
	Unavailable	7	\$1,112,742.57
Total		316	\$50,077,782.90
31417FPR3	3RD FED BANK	1	\$229,000.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00
	ALERUS MORTGAGE	1	\$157,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$278,450.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,994.37
	BAXTER CREDIT UNION	1	\$304,000.00
	BELL STATE BANK & TRUST	1	\$274,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00
	BLACK-RIDGE BANK	1	\$269,600.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,615.56
	BROKER SOLUTIONS, INC.	1	\$219,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00
	CASHCALL, INC.	2	\$385,000.00
	CENTRAL CITY CREDIT UNION	1	\$173,491.39
	CENTRAL PACIFIC BANK	1	\$169,000.00
	CENTURY LENDING COMPANY	2	\$680,500.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$602,000.00
	CITADEL FEDERAL CREDIT UNION	3	\$710,250.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,142,690.29
	COMMUNITY FIRST CREDIT UNION	1	\$163,520.62
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$440,100.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$243,900.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$321,500.00
	FIDELITY BANK	2	\$554,200.00
	FIRST INTERSTATE BANK	2	\$606,300.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$398,100.00
	FIRST PLACE BANK	6	\$1,543,467.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$176,000.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,200.00
FIRSTBANK PUERTO RICO	1	\$159,905.21
FNB BANK, N.A.	1	\$183,000.00
FULTON BANK, N.A.	3	\$799,000.00
GMFS LLC	1	\$266,000.00
GRAND MARAIS STATE BANK	1	\$152,800.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,100.00
GREYLOCK FEDERAL CREDIT UNION	2	\$399,000.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$557,100.00
GUILD MORTGAGE COMPANY	1	\$242,000.00
HISPANIA FINANCIAL SERVICES CORP	1	\$169,503.08
HOME FEDERAL BANK	2	\$561,400.00
HONOR BANK	1	\$150,943.30
INVESTORS HOME MORTGAGE	1	\$252,000.00
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00
JEFFERSON BANK OF MISSOURI	1	\$263,100.00
KINECTA FEDERAL CREDIT UNION	2	\$580,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00
LEADERONE FINANCIAL CORPORATION	1	\$399,300.00
LIBERTY BANK OF ARKANSAS	1	\$364,365.00
LINCOLN SAVINGS BANK	2	\$317,449.53
MACKINAC SAVINGS BANK, FSB	1	\$198,400.00
MEGASTAR FINANCIAL CORP	1	\$266,350.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,500.00
METRO CREDIT UNION	1	\$342,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,596.94
MIDWEST COMMUNITY BANK	1	\$218,400.00
MINNESOTA BANK AND TRUST	1	\$150,000.00
NEW MEXICO BANK AND TRUST	1	\$151,347.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00
NRL FEDERAL CREDIT UNION	1	\$405,600.00
PARTNERS FEDERAL CREDIT UNION	1	\$314,066.46
PATELCO CREDIT UNION	1	\$190,000.00
PENTAGON FEDERAL C. U.	2	\$572,844.19
PIONEER CREDIT UNION	1	\$177,300.00
POSTAL CREDIT UNION	1	\$205,600.00
PRIMARY CAPITAL ADVISORS LC	1	\$183,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$174,600.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$305,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,100,650.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00

	REDSTONE FEDERAL CREDIT UNION	1	\$294,997.89
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$214,000.00
	SECURITY NATIONAL MORTGAGE	1	\$150,000.00
	SECURITY STATE BANK	1	\$179,350.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$399,475.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,350.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00
	SPRING VALLEY CITY BANK	1	\$150,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00
	STEARNS LENDING INC.	14	\$3,347,945.91
	SUFFOLK COUNTY NATIONAL BANK	1	\$208,500.00
	SWBC MORTGAGE CORPORATION	2	\$347,019.13
	T. J. FINANCIAL, INC.	1	\$348,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00
	THE COLUMBIA BANK	1	\$184,000.00
	THE HARVARD STATE BANK	1	\$161,200.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$201,600.00
	THE PARK BANK	2	\$512,300.00
	THE WASHINGTON TRUST COMPANY	1	\$226,000.00
	TRADITION MORTGAGE LLC	1	\$233,000.00
	TRUSTONE	1	\$240,000.00
	UNION SAVINGS BANK	7	\$1,462,611.56
	UNION STATE BANK	1	\$217,000.00
	UNITED COMMUNITY BANK	1	\$154,500.00
	VALLEY NATIONAL BANK	9	\$1,974,295.87
	VILLAGE MORTGAGE COMPANY	1	\$253,505.14
	VISIONS FCU	1	\$286,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00
	WR STARKEY MORTGAGE, LLP.	1	\$163,500.00
	Unavailable	6	\$1,186,537.37
Total		171	\$40,378,687.81
31417FPS1	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$250,000.00
	1ST CONSTITUTION	1	\$239,650.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,510.00
	ABBEVILLE BUILDING & LOAN	4	\$338,604.36
	ALABAMA ONE CREDIT UNION	6	\$606,800.00
	ALERUS MORTGAGE	3	\$296,953.75
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00
	AMERICAN BANK CENTER	2	\$118,079.39
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,164.08
	AMERICAN FIRST C.U.	1	\$185,130.41
	AMERISAVE MORTGAGE CORPORATION	7	\$2,024,450.00
	ASSOCIATED CREDIT UNION	1	\$161,810.68

AVIDIA BANK	1	\$106,000.00
BANK FIRST NATIONAL	2	\$239,627.89
BANK OF SPRINGFIELD	4	\$383,384.76
BANK OF STANLY	1	\$161,200.00
BANKERS TRUST COMPANY	1	\$164,000.00
BAXTER CREDIT UNION	4	\$465,536.66
BETTER BANKS	1	\$55,000.00
BLUELEAF LENDING, LLC	2	\$427,500.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00
CABARRUS BANK & TRUST	1	\$142,500.00
CARROLLTON BANK	4	\$774,600.00
CASHCALL, INC.	14	\$4,018,400.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00
CENTRALSAVINGBANK	1	\$117,000.00
CENTRUE BANK	1	\$49,700.00
CENTURY LENDING COMPANY	1	\$74,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00
COASTAL FEDERAL CREDIT UNION	2	\$118,925.89
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34
COMMUNITY STATE BANK	1	\$160,000.00
COMMUNITY TRUST BANK	1	\$148,000.00
CORTRUST MORTGAGE, INC	5	\$608,100.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00
DUPAGE CREDIT UNION	2	\$191,500.00
EXPRESS MORTGAGE	1	\$83,192.50
F&M STATE BANK	2	\$242,508.46
FAA CREDIT UNION	1	\$41,000.00
FARMERS & MERCHANTS BANK	1	\$40,666.97
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00
FARMINGTON BANK	2	\$207,000.00
FIDELITY COOPERATIVE BANK	2	\$215,000.00
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00
FIRST BANK & TRUST	2	\$191,500.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00
FIRST BANK RICHMOND, N.A.	1	\$244,000.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26
FIRST COUNTY BANK	1	\$68,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00
FIRST NATIONAL BANK ALASKA	2	\$298,900.00
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00
FIRST NORTHERN CREDIT UNION	1	\$50,000.00

FIRST PEOPLES CFCU	1	\$68,678.94
FIRST PLACE BANK	2	\$325,750.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58
FIRSTBANK PUERTO RICO	1	\$99,748.17
FRANDSEN BANK & TRUST	1	\$78,000.00
FRANKENMUTH CREDIT UNION	1	\$37,000.00
GOLDEN BELT BANK FSA	1	\$192,500.00
GRAND BANK NA	1	\$250,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00
HAWTHORN BANK	3	\$502,068.35
HEARTLAND CREDIT UNION	1	\$44,460.00
HNB NATIONAL BANK	1	\$219,957.10
HOME FEDERAL BANK	3	\$224,300.00
HOME SAVINGS AND LAON CO	1	\$110,000.00
HOME SAVINGS AND LOAN CO	1	\$115,000.00
JONAH BANK OF WYOMING	1	\$105,180.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00
LEADER BANK, N.A.	1	\$245,000.00
LINCOLN SAVINGS BANK	1	\$157,336.03
MACON BANK, INC	1	\$198,300.00
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00
MARINE BANK	2	\$192,760.46
MARQUETTE BANK	1	\$145,200.00
MEGASTAR FINANCIAL CORP	1	\$123,173.90
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00
MERIDIAN BANK	1	\$175,000.00
METCALF BANK	1	\$115,000.00
MIDDLETON COMMUNITY BANK	1	\$76,000.00
MIDLAND COMMUNITY BANK	1	\$60,887.87
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00
MIT FEDERAL CREDIT UNION	1	\$275,000.00
MLD MORTGAGE, INC.	1	\$208,000.00
MONUMENT BANK	1	\$170,000.00
MT MCKINLEY BANK	1	\$138,250.00
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13
NORTHWESTERN MORTGAGE CO.	5	\$431,845.00
ORIENTAL BANK AND TRUST	2	\$218,392.89
ORNL FEDERAL CREDIT UNION	1	\$116,390.05

PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00
PATELCO CREDIT UNION	2	\$465,000.00
PENTAGON FEDERAL C. U.	45	\$6,424,116.30
PLAINS COMMERCE BANK	1	\$165,000.00
POPULAR MORTGAGE INC.	3	\$264,102.56
PORT WASHINGTON STATE BANK	2	\$241,675.00
PRAIRIE STATE BANK & TRUST	4	\$374,385.04
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00
PROGRESSIVE SAVINGS BANK	1	\$145,790.26
PROVIDENT CREDIT UNION	1	\$148,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00
REDWOOD CAPITAL BANK	1	\$91,000.00
ROUNDBANK	1	\$60,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00
ROYAL CREDIT UNION	5	\$487,624.81
SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84
SCOTIABANK OF PUERTO RICO	4	\$222,272.10
SHELL FEDERAL CREDIT UNION	1	\$162,450.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00
SOMERSET TRUST COMPANY	2	\$165,100.00
STANDARD MORTGAGE CORPORATION	1	\$39,100.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00
STATE STREET BANK & TRUST COMPANY	1	\$75,900.00
STEARNS LENDING INC.	2	\$610,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00
SUMMIT CREDIT UNION	10	\$1,225,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00
THE CITIZENS BANKING COMPANY	1	\$85,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00
THE HARVARD STATE BANK	1	\$153,200.00
THE OLD FORT BANKING COMPANY	1	\$95,000.00
THE PARK BANK	3	\$812,010.00
TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00
TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00
TRUSTONE	1	\$145,000.00
TWINHOLD	3	\$302,285.00
TXL MORTGAGE CORPORATION	1	\$119,000.00
UNITED BANK & TRUST	3	\$384,000.00
UNITED BANK OF UNION	2	\$214,700.00
UNITED COMMUNITY BANK	2	\$217,544.33
UNITED WHOLESALE MORTGAGE	3	\$773,000.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73

	WESTCONSIN CREDIT UNION	2	\$156,800.00
	WHITE EAGLE CREDIT UNION	2	\$301,440.71
	WVHDF	1	\$56,670.00
	Unavailable	15	\$1,619,660.00
Total		348	\$50,451,410.91
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00
	ALERUS MORTGAGE	1	\$120,000.00
	ALPINE BANK & TRUST CO.	1	\$121,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00
	AMERICAN NATIONAL BANK	2	\$229,508.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00
	ANCHORBANK, FSB	3	\$354,400.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00
	ARMSTRONG BANK, BANK.	1	\$113,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00
	ASSOCIATED CREDIT UNION	2	\$224,079.66
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$461,623.05
	BADGER BANK	1	\$116,000.00
	BANCORPSOUTH BANK	1	\$114,400.00
	BANK MUTUAL	2	\$225,300.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00
	BANKNEWPORT	1	\$112,000.00
	BAXTER CREDIT UNION	1	\$110,000.00
	BELL STATE BANK & TRUST	3	\$345,300.00
	BENTON STATE BANK	1	\$112,000.00
	BERKSHIRE BANK	1	\$120,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00
	BETTER BANKS	1	\$113,521.99
	BNYMELLON	1	\$111,300.00
	CASHCALL, INC.	2	\$234,000.00
	CENTRAL BANK	1	\$115,809.33
	CENTRAL CITY CREDIT UNION	1	\$116,850.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00
	CITIZENSFIRST CREDIT UNION	2	\$226,000.00
	CITY STATE BANK	1	\$112,000.00
	CLEVELAND STATE BANK	1	\$112,800.00
	COASTAL FEDERAL CREDIT UNION	4	\$463,989.81
	COBALT MORTGAGE	1	\$115,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02

COLONIAL SAVINGS, F.A.	1	\$113,421.22
COMERICA BANK	1	\$121,000.00
COMMUNITY TRUST BANK	1	\$115,900.00
COMMUNITYONE BANK, N.A.	3	\$357,000.00
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00
CU MORTGAGE DIRECT	1	\$119,900.00
CUSO MORTGAGE CORPORATION	1	\$115,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00
DUBUQUE BANK AND TRUST	1	\$116,100.00
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00
DUPAGE CREDIT UNION	1	\$120,775.00
EARLHAM SAVINGS BANK	1	\$112,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00
FAA CREDIT UNION	1	\$122,705.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00
FARMERS STATE BANK	1	\$112,000.00
FARMINGTON FINANCIAL GROUP	3	\$340,403.57
FBC MORTGAGE, LLC	1	\$120,799.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00
FIRST CENTURY BANK	1	\$110,825.32
FIRST CITIZENS BANK AND TRUST CO.	2	\$223,451.22
FIRST COLLINSVILLE BANK	1	\$116,000.00
FIRST COMMUNITY CREDIT UNION	1	\$116,807.68
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,133.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00
FIRST FEDERAL BANK, FSB	1	\$115,425.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00
FIRST INTERSTATE BANK	2	\$234,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00
FIRST NATIONAL BANK MIDWEST	1	\$118,000.00
FIRST PLACE BANK	1	\$115,000.00
FIRST STATE BANK OF ILLINOIS	1	\$114,795.71
FIRST STATE COMMUNITY BANK	2	\$233,531.90
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00
FIRSTMERIT BANK, N.A.	6	\$691,777.65
FOREST AREA FCU	1	\$121,950.00
FOUNTAIN CITY FUNDING	1	\$114,000.00
FOX COMMUNITIES CREDIT UNION	1	\$117,200.00
FREMONT BANK	1	\$118,400.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$109,931.72
FULTON BANK, N.A.	1	\$113,400.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,410.00

GCS FEDERAL CREDIT UNION	1	\$121,600.00
GREAT WESTERN BANK	3	\$351,750.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00
GTE FEDERAL CREDIT UNION	1	\$119,200.00
GUILD MORTGAGE COMPANY	3	\$343,750.00
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52
HAWTHORN BANK	2	\$238,225.69
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,500.00
HORIIZON BANK N A	1	\$123,000.00
HORIZON BANK N A	1	\$116,372.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$109,830.63
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00
IMORTGAGE.COM, INC.	1	\$113,100.00
INVESTORS HOME MORTGAGE	1	\$113,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,739.47
JAMES B. NUTTER & COMPANY	2	\$239,400.00
KELLEY MORTGAGE, LLC	1	\$116,000.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,857.05
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00
LANDMARK COMMUNITY BANK	1	\$110,000.00
LANDMARK CREDIT UNION	2	\$240,750.00
LIBERTY BANK OF ARKANSAS	1	\$116,000.00
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00
MEGASTAR FINANCIAL CORP	1	\$115,500.00
MEMBER HOME LOAN, LLC	1	\$111,150.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,617.87
MERCHANTS NATIONAL BANK	1	\$115,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71
MIDWEST LOAN SERVICES INC	1	\$112,568.65
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00
NAT RES - NEVADA	1	\$115,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00
NETWORK FUNDING, L.P.	1	\$117,500.00
NORTHWESTERN MORTGAGE CO.	2	\$230,300.00
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00
NUMARK CREDIT UNION	1	\$112,500.00
OPPORTUNITIES CREDIT UNION	1	\$110,817.54
ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00
PALMYRA STATE BANK	1	\$111,200.00
PAWTUCKET CREDIT UNION	1	\$114,000.00
PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00
PENTAGON FEDERAL C. U.	3	\$351,248.00
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00
PMAC LENDING SERVICES, INC.	1	\$111,000.00
PRAIRIE STATE BANK & TRUST	2	\$226,100.00
PROVIDENT CREDIT UNION	1	\$114,000.00
RED CANOE CREDIT UNION	1	\$111,600.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00
ROYAL CREDIT UNION	2	\$244,700.00
SAVINGS BANK OF DANBURY	1	\$113,317.44
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00
SHORE MORTGAGE	1	\$123,740.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,900.00
SIR FEDERAL CREDIT UNION	1	\$119,000.00
SOLIDARITY COMMUNITY FCU	1	\$110,200.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,550.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,800.00
SPACE COAST CREDIT UNION	1	\$111,639.19
SPENCER SAVINGS BANK	1	\$112,000.00
STARTRUST FEDERAL CREDIT UNION	1	\$111,324.53
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00
STEARNS LENDING INC.	3	\$337,168.32
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00
STOCKMAN BANK OF MONTANA	2	\$231,800.00
SUMMIT CREDIT UNION	3	\$347,175.00
SUMMIT FUNDING, INC.	1	\$121,125.00
SWBC MORTGAGE CORPORATION	1	\$120,000.00
T. J. FINANCIAL, INC.	1	\$110,000.00
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$232,500.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00
THE OLD FORT BANKING COMPANY	1	\$116,000.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,226.25
TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00
TRUSTONE	1	\$111,900.00

	TWO RIVERS BANK AND TRUST	1	\$120,000.00
	UNION SAVINGS BANK	4	\$467,796.01
	UNITED BANK & TRUST	2	\$232,000.00
	UNITED BANK AND TRUST COMPANY	1	\$110,240.00
	UNITED COMMUNITY BANK	1	\$119,200.00
	UNITED FIDELITY FUNDING, CORP	1	\$110,000.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00
	UNIVERSITY CREDIT UNION	1	\$112,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00
	WEST GATE BANK	1	\$124,400.00
	WHITAKER BANK, INC.	1	\$110,700.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00
	Unavailable	9	\$1,043,019.81
Total		261	\$30,150,920.05
31417FPU6	AAC CREDIT UNION	1	\$416,000.00
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00
	AMERICAN GATEWAY BANK	1	\$189,600.00
	ASSOCIATED BANK	1	\$355,000.00
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00
	BANCFIRST	2	\$700,000.00
	BANK OF IDAHO	1	\$224,000.00
	BANKERS' BANK	3	\$591,106.65
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00
	BUCKS COUNTY BANK	1	\$232,000.00
	CHAMPION CREDIT UNION	1	\$220,652.19
	CHERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73
	CMG FINANCIAL	4	\$1,647,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00
	CMG MORTGAGE INC	4	\$1,573,500.00
	COMERICA BANK	3	\$1,400,100.00
	COMMERCE STATE BANK	1	\$225,000.00
	COMMUNITY FIRST CREDIT UNION	2	\$405,669.51
	COMMUNITY TRUST BANK	1	\$232,200.00
	CORNERSTONE BANK	1	\$244,000.00
	CORNERSTONE MORTGAGE GROUP	1	\$175,500.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00
	CUSTOMERS BANK	6	\$2,643,800.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$805,000.00
	DALLAS WHOLESALE	2	\$381,600.00
	DAS ACQUISITION COMPANY, LLC	1	\$311,016.53
	ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47
	EMERY FEDERAL CREDIT UNION	1	\$207,672.66
	EMORY ALLIANCE CREDIT UNION	2	\$619,437.04
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$248,000.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00
	EXCHANGE BANK OF MISSOURI	1	\$239,920.00
	EXPRESS MORTGAGE	1	\$213,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,000.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24
	FAMILY FIRST MORTGAGE INC	1	\$180,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$856,000.00
	FIRST FARMERS STATE BANK	1	\$220,000.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00
	FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,000.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$207,920.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$212,500.00
	FIRST SECURITY STATE BANK	1	\$224,000.00
	FIRST STATE BANK	1	\$417,000.00
	FIRST STATE COMMUNITY BANK	1	\$184,500.00
	FNB BANK	1	\$191,200.00
	FOUNTAIN CITY FUNDING	1	\$190,676.00
	FREMONT BANK	2	\$932,306.98
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03
	GRAND BANK NA	5	\$1,847,000.00
	GUARANTY TRUST COMPANY	3	\$739,350.00
	HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00
	HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00
	HILLS BANK AND TRUST COMPANY	1	\$243,527.67
	HONOLULU HOMELOANS, INC.	1	\$264,000.00
	HUTCHINSON CREDIT UNION	1	\$254,630.77
	IAA CREDIT UNION	1	\$184,500.00
	IMORTGAGE.COM, INC.	3	\$847,361.00

KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00
LIBERTY BANK OF ARKANSAS	1	\$293,600.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82
LINCOLN SAVINGS BANK	1	\$345,424.50
LUANA SAVINGS BANK	1	\$280,000.00
MEMBERS HERITAGE FCU	1	\$238,000.00
MERIDIAN TRUST FCU	2	\$513,324.84
METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00
MICHIGAN MUTUAL, INC.	1	\$231,300.00
MIDSOUTH BANK	1	\$315,180.00
MIDWEST BANK	1	\$260,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00
MINNCO CREDIT UNION	2	\$506,400.00
MORTGAGE CLEARING CORPORATION	1	\$203,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00
MOUNDCITYBANK	1	\$217,641.67
PACIFIC BAY LENDING GROUP	4	\$948,800.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$566,659.88
PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97
PIERREMONT MORTGAGE, INC.	1	\$279,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41
PMAC LENDING SERVICES, INC.	29	\$9,843,077.00
PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05
PROGRESSIVE BANK, A CORPORATION	1	\$367,408.09
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00
RCB BANK, A CORPORATION	1	\$212,225.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$369,750.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00
RED RIVER BANK, A CORPORATION	1	\$274,567.21
RENASANT BANK	3	\$1,161,000.00
RIVER BANK	1	\$199,200.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$289,543.60
SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00
SOVEREIGN BANK, N.A.	11	\$3,168,575.83
ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00
STANDARD BANK AND TRUST COMPANY	1	\$369,750.00
STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21
STEARNS LENDING INC.	77	\$23,967,008.03
SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00

	TRADITION MORTGAGE LLC	1	\$417,000.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00
	UNITED COMMERCE BANK	1	\$244,000.00
	UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00
	UNIVERSAL LENDING CORPORATION	1	\$346,500.00
	VIEWPOINT BANK	2	\$1,034,500.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24
	WELLS FARGO	1	\$288,000.00
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00
	WESTERN REGION RETAIL	3	\$825,700.00
	YORK TRADITIONS BANK	1	\$220,410.00
	YOUR COMMUNITY BANK	1	\$180,800.00
	Unavailable	1	\$239,000.00
Total		323	\$100,001,467.64
31417FPV4	1ST CONSTITUTION	1	\$196,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00
	ANCHOR HOME MORTGAGE, INC.	1	\$192,000.00
	ARIZONA BANK AND TRUST	1	\$405,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37
	BANK OF HAWAII	2	\$831,000.00
	BANKERS' BANK	1	\$216,300.00
	BANNER BANK	1	\$290,500.00
	BELL STATE BANK & TRUST	1	\$217,921.28
	BELMONT SAVINGS BANK	1	\$376,000.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,092,843.10
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,100.00
	CASHCALL, INC.	38	\$12,697,561.98
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,350.00
	CENTRAL PACIFIC BANK	2	\$961,307.88
	CENTRIS FEDERAL CREDIT UNION	1	\$254,400.00
	CENTURY LENDING COMPANY	3	\$731,685.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$201,000.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,513,550.00
	CMG FINANCIAL	1	\$338,100.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$252,500.00
	CMG MORTGAGE INC	2	\$590,000.00
	COBALT MORTGAGE	4	\$1,075,800.00
	COLUMBIA CREDIT UNION	1	\$236,000.00
	COMERICA BANK	1	\$369,000.00

CONNEXUS CREDIT UNION	1	\$200,000.00
CORNERSTONE MORTGAGE, INC.	1	\$179,200.00
CREDIT UNION WEST	1	\$210,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,100.00
DENVER MORTGAGE COMPANY	2	\$476,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,400.00
DHA FINANCIAL INC.	1	\$273,750.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$233,750.00
ENVOY MORTGAGE, LTD.	1	\$504,239.40
EQUITABLE CO-OPERATIVE BANK	1	\$271,590.33
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,634.75
EXCEL MORTGAGE SERVICING, INC.	3	\$807,920.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$290,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$513,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP	1	\$447,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$320,999.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$301,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,000.00
FIDELITY BANK	2	\$572,706.39
FIFTH THIRD BANK	1	\$472,732.98
FIRST CHOICE BANK	1	\$217,000.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$228,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00
FIRST MIDWEST BANK	3	\$643,044.47
FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00
FIRST PLACE BANK	3	\$784,611.10
FREMONT BANK	10	\$2,617,242.44
GEO-CORP INC	1	\$283,000.00
GMFS LLC	1	\$187,000.00
GRAND BANK NA	1	\$259,250.00
GRANITE STATE CREDIT UNION	1	\$239,275.91
GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00
GUILD MORTGAGE COMPANY	5	\$1,224,829.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00
HILLS BANK AND TRUST COMPANY	1	\$248,000.00
IBERIABANK MORTGAGE COMPANY	1	\$211,962.00
INVESTORS HOME MORTGAGE	1	\$286,800.00
KINECTA FEDERAL CREDIT UNION	2	\$861,000.00
LAKE AREA MORTGAGE	1	\$207,600.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00
LEADERONE FINANCIAL CORPORATION	2	\$625,097.91
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00
MEGASTAR FINANCIAL CORP	1	\$221,300.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77
MID AMERICA MORTGAGE	1	\$214,000.00
MIDWEST COMMUNITY BANK	2	\$547,300.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00
MINNESOTA BANK AND TRUST	1	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00
NCB, FSB	2	\$783,000.00
NETWORK FUNDING, L.P.	4	\$1,003,600.00
NETWORK FUNIDNG LP	1	\$176,250.00
ON Q FINANCIAL, INC.	1	\$184,000.00
PACIFIC BAY LENDING GROUP	1	\$325,000.00
PACIFIC TRUST BANK	1	\$239,450.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$233,000.00
PATELCO CREDIT UNION	1	\$532,197.21
PEOPLES BANK OF BEDFORD COUNTY	1	\$190,750.00
PEOPLES BANK, A WA CORPORATION	1	\$290,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,761,437.78
PINNACLE MORTGAGE GROUP, INC	2	\$619,500.00
PLAZA HOME MORTGAGE	1	\$380,000.00
PMAC LENDING SERVICES, INC.	4	\$901,000.00
PSECU	3	\$862,351.04
R M K FINANCIAL CORP	1	\$230,400.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$236,000.00
RABOBANK, N.A.	2	\$405,000.00
RANDOLPH BANK & TRUST	2	\$386,111.26
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,044,950.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,750.00
REDWOOD CREDIT UNION	1	\$197,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00
RIGHT START MORTGAGE, INC.	1	\$266,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$202,000.00
RPM MORTGAGE, INC	6	\$2,291,998.97
RPM MORTGAGE, INC.	3	\$1,079,000.00
RPM MORTGAGE, INC	1	\$325,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,341,000.00

	SECURITY NATIONAL MORTGAGE	1	\$189,000.00
	SECURITY ONE LENDING	1	\$395,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00
	SHORE MORTGAGE	2	\$392,400.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,224,469.89
	ST. JAMES MORTGAGE CORPORATION	1	\$295,100.00
	STATE BANK OF LINCOLN	1	\$195,000.00
	STEARNS LENDING INC.	19	\$4,815,331.24
	SUMMIT FUNDING, INC.	2	\$651,250.00
	SWBC MORTGAGE CORPORATION	2	\$421,014.00
	THE BANK OF MAINE	1	\$316,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,026.32
	TOWER FEDERAL CREDIT UNION	2	\$572,136.97
	TRAVIS CREDIT UNION	3	\$724,300.00
	UMPQUA BANK	2	\$382,000.00
	UNITED WHOLESALE MORTGAGE	7	\$2,271,350.00
	VALLEY NATIONAL BANK	8	\$2,158,531.17
	VECTRA BANK COLORADO, NA	1	\$244,260.84
	VIEWPOINT BANK	1	\$223,000.00
	VILLAGE MORTGAGE	1	\$225,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,328,000.00
	WALLICK AND VOLK, INC	1	\$252,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00
	WATERSTONE MORTGAGE CORPORATION	3	\$836,700.00
	WESTERN REGION RETAIL	2	\$427,000.00
	WESTSTAR MORTGAGE, INC.	1	\$175,100.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,841,950.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$673,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14
	WR STARKEY MORTGAGE, LLP.	1	\$361,900.00
	Unavailable	5	\$1,462,581.00
Total		352	\$99,836,295.70
31417FPW2	1ST MARINER BANK	1	\$342,354.14
	ALPINE BANK & TRUST CO.	1	\$212,600.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,735,993.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00
	ARIZONA STATE CREDIT UNION	1	\$116,600.00
	AXIA FINANCIAL LLC	1	\$161,199.18
	BAXTER CREDIT UNION	1	\$132,200.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$363,000.00

BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00
BROKER SOLUTIONS, INC.	1	\$334,585.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00
CASHCALL, INC.	3	\$1,018,600.00
CENTRAL PACIFIC BANK	1	\$259,000.00
CENTURY LENDING COMPANY	1	\$89,442.12
CHERRY CREEK MORTGAGE CO., INC.	1	\$234,600.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00
CMG MORTGAGE INC	1	\$134,306.07
CONTINENTAL HOME LOANS INC.	1	\$178,100.00
CORNERSTONE MORTGAGE, INC.	1	\$149,025.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00
CROWN MORTGAGE COMPANY	1	\$232,650.00
DALLAS WHOLESALE	1	\$266,081.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00
DIRECTORS MORTGAGE INC.	1	\$153,200.00
EMERY FEDERAL CREDIT UNION	1	\$276,900.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00
EXCEL MORTGAGE SERVICING, INC	1	\$313,000.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,277,354.78
FBC MORTGAGE, LLC	1	\$205,403.09
FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00
FIRST MIDWEST BANK	1	\$63,836.82
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00
FIRST OPTION MORTGAGE LLC	1	\$103,309.01
FIRSTMERIT BANK, N.A.	1	\$103,169.41
GEORGIA COMMERCE BANK	1	\$118,500.00
GRAND BANK NA	1	\$217,000.00
GREEN TREE SERVICING LLC	2	\$426,755.00
GREENBOX LOANS, INC.	1	\$124,943.00
GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00
GTE FEDERAL CREDIT UNION	1	\$152,900.00
GUILD MORTGAGE COMPANY	4	\$961,034.07
HOME STATE BANK NA	1	\$112,100.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,986.50
	MARKET PLACE MORTGAGE CORP	1	\$233,500.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23
	MAVERICK FUNDING CORP.	6	\$1,335,082.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00
	MLD MORTGAGE, INC.	1	\$186,050.00
	MORTGAGE NOW INC	1	\$155,788.88
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00
	NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00
	OCMBC, INC	1	\$239,669.34
	ON Q FINANCIAL, INC.	1	\$231,000.00
	ONE MORTGAGE, INC.	1	\$184,050.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00
	PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00
	PATELCO CREDIT UNION	1	\$88,244.55
	PEOPLES BANK	2	\$529,453.68
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00
	PMAC LENDING SERVICES, INC.	3	\$680,150.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87
	RABOBANK, N.A.	2	\$613,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00
	REDWOOD CREDIT UNION	1	\$325,200.00
	RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00
	RESMAC, INC.	1	\$260,000.00
	ROCKLAND TRUST	1	\$168,000.00
	SAVINGS BANK OF DANBURY	1	\$256,122.12
	SHORE MORTGAGE	5	\$816,420.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,562.86
	SKYLINE FINANCIAL CORP	1	\$171,900.00
	SOMERSET LENDING CORP.	1	\$263,273.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00
	SOVEREIGN BANK, N.A.	1	\$148,000.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41
	THE MORTGAGE ADVANTAGE INC	1	\$135,500.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71
	UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46
	UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,634.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00
	Unavailable	4	\$1,246,166.70
Total		222	\$50,493,127.25
31417FPX0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,216,727.39
	AMERICAN FIRST C.U.	1	\$164,705.35
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,139,219.54
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00
	AMERICAN PREFERRED LENDING	1	\$155,700.00
	AMERIHOME MORTGAGE CORPORATION	1	\$134,200.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,861.51
	BNYMELLON	1	\$181,750.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00
	BROKER SOLUTIONS, INC.	3	\$664,500.00
	CASHCALL, INC.	5	\$863,100.00
	CENTURY LENDING COMPANY	3	\$652,079.56
	CITIMORTGAGE	1	\$158,200.00
	CMG FINANCIAL	3	\$642,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00
	CMG MORTGAGE INC	3	\$489,500.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92
	COBALT MORTGAGE	1	\$147,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00
	FAIRWINDS CREDIT UNION	4	\$688,618.29
	FBC MORTGAGE, LLC	1	\$238,276.00
	FIDELITY BANK	1	\$147,287.10
	FIFTH THIRD BANK	1	\$245,090.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00
	FIRST OPTION MORTGAGE, LLC	1	\$243,000.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00
	GRAND BANK NA	4	\$928,450.00
	GREEN TREE SERVICING LLC	5	\$1,084,445.00
	GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00
	GTE FEDERAL CREDIT UNION	3	\$432,854.19
	GUARANTY BANK, F.S.B	1	\$174,457.30

GUILD MORTGAGE COMPANY	1	\$192,000.00
HENDRY HOME MORTGAGE, LLC	1	\$384,500.00
HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48
INTEGRA MORTGAGE CORPORATION	1	\$212,897.32
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11
LEADERONE FINANCIAL CORPORATION	2	\$530,854.04
LUND MORTGAGE TEAM INC.	1	\$283,500.00
MAVERICK FUNDING CORP.	7	\$1,705,700.00
METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00
MT. OLIVE FINANCIAL, INC.	1	\$190,700.00
NCB, FSB	1	\$115,000.00
NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00
ON Q FINANCIAL, INC.	1	\$279,100.00
PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00
PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00
PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60
PEOPLES BANK	5	\$1,042,728.19
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,851,950.00
PLANT CITY MORTGAGE CORPORATION	1	\$322,000.00
PMAC LENDING SERVICES, INC.	5	\$1,267,500.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$508,514.86
RESMAC, INC.	1	\$211,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,000.00
SHORE MORTGAGE	1	\$97,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,188.65
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORAION	1	\$185,176.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,500.00
STEARNS LENDING, INC.	2	\$477,500.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$503,700.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00
SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46
UMC MORTGAGE COMPANY	3	\$582,356.34
UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39
UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00

	UNITED WHOLESALE MORTGAGE	1	\$404,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40
	WESTERN BANCORP	1	\$258,800.00
	WESTERN REGION RETAIL	2	\$770,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00
	Unavailable	2	\$470,700.00
Total		228	\$50,483,657.35
31417FPY8	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00
	ALLIED FUNDING GROUP	1	\$478,000.00
	ALPINE BANK & TRUST CO.	1	\$161,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69
	AMERICASH	1	\$179,000.00
	ANCHORBANK, FSB	2	\$498,900.00
	ARIZONA STATE CREDIT UNION	1	\$169,000.00
	ASSOCIATED BANK	1	\$285,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65
	AURORA FINANCIAL GROUP, INC.	1	\$298,342.33
	BANK FIRST NATIONAL	1	\$212,000.00
	BANK OF DEERFIELD	1	\$268,000.00
	BANK OF HAWAII	1	\$241,000.00
	BANK OF SPRINGFIELD	1	\$224,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00
	BANKERS TRUST COMPANY	1	\$233,315.01
	BANKERS' BANK	6	\$1,481,900.00
	BERKSHIRE BANK	1	\$390,000.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00
	CASHCALL, INC.	2	\$654,000.00
	CBCFCU	1	\$190,000.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00
	CITIMORTGAGE	1	\$268,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$203,400.00
	COBALT MORTGAGE	4	\$1,186,800.00
	COMMUNITY STATE BANK	1	\$195,409.69

CORNERSTONE COMMUNITY BANK	1	\$207,800.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66
EAST BOSTON SAVINGS BANK	1	\$280,000.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00
FARMERS & MERCHANTS BANK	1	\$200,489.10
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00
FIRST CLOVER LEAF BANK	1	\$299,000.00
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00
FIRST INTERSTATE BANK	1	\$179,000.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$183,000.00
FIRST PEOPLES CFCU	1	\$219,500.00
FIRST PLACE BANK	1	\$349,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$696,731.00
FIRSTBANK PUERTO RICO	1	\$199,423.41
FORWARD FINANCIAL BANK SSB	1	\$228,800.00
FULTON BANK OF NEW JERSEY	1	\$293,900.00
FULTON BANK, N.A.	1	\$259,250.00
GATEWAY MORTGAGE CORPORATION	1	\$281,000.00
GMFS LLC	1	\$202,750.00
GRAND BANK NA	2	\$564,850.00
GREAT WESTERN BANK	1	\$167,200.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$826,000.95
GUILD MORTGAGE COMPANY	1	\$340,030.46
INDEPENDENT BANK	1	\$160,000.00
JEANNE D'ARC CREDIT UNION	1	\$262,500.00
JUSTICE FCU	1	\$170,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00
LEADER BANK, N.A.	2	\$481,300.00
M/I FINANCIAL CORP.	1	\$253,000.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$935,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$217,605.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$186,667.75
MIDWEST COMMUNITY BANK	1	\$406,000.00
MIDWESTONE BANK	2	\$580,000.00
MISSOURI CREDIT UNION	1	\$165,400.00

NASHVILLE SAVINGS BANK	1	\$167,000.00
NATIONAL BANK OF OHIO	1	\$204,000.00
NATIONWIDE BANK	1	\$200,000.00
NUMERICA CREDIT UNION	1	\$162,000.00
NW PLUS CU	1	\$285,500.00
PATELCO CREDIT UNION	2	\$565,050.00
PINNACLE BANK	1	\$184,800.00
PIONEER CREDIT UNION	1	\$150,000.00
PLAINS COMMERCE BANK	2	\$401,900.00
PLAZA HOME MORTGAGE, INC.	1	\$157,000.00
PORT WASHINGTON STATE BANK	1	\$165,000.00
RCB BANK, A CORPORATION	1	\$192,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,000.00
REDWOOD CREDIT UNION	1	\$360,000.00
RIGHT START MORTGAGE, INC.	1	\$330,000.00
RIVER VALLEY BANK	1	\$187,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,485,744.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,500.00
SECURITY NATIONAL MORTGAGE	1	\$403,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,600.00
SHORE MORTGAGE	3	\$677,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00
SOLARITY CREDIT UNION	2	\$437,739.74
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$731,300.00
STANDARD BANK AND TRUST	1	\$158,000.00
STATE BANK OF THE LAKES	1	\$417,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$440,000.00
STEARNS LENDING INC.	10	\$2,701,561.69
SUMMIT CREDIT UNION	1	\$164,400.00
SWBC MORTGAGE CORPORATION	7	\$1,647,975.00
TALMER BANK AND TRUST	1	\$407,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$351,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$316,500.00
THE HARVARD STATE BANK	1	\$238,500.00
TOWER FEDERAL CREDIT UNION	1	\$282,400.00
TRAVERSE CITY STATE BANK	1	\$166,550.00
UNITED BANK OF UNION	1	\$175,000.00
UNITED CONSUMERS CREDIT UNION	1	\$183,000.00
UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00
UNITY BANK	1	\$172,000.00
UNIVERSAL LENDING CORPORATION	1	\$335,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00

	VALLEY NATIONAL BANK	8	\$1,989,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00
	WESTBY CO-OP CREDIT UNION	1	\$163,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$211,000.00
	Unavailable	2	\$419,900.00
Total		201	\$50,490,701.20
31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00
	ADVANTAGE BANK	2	\$328,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00
	AMERICAN FEDERAL BANK	1	\$156,950.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43
	AMERICAN NATIONAL BANK	1	\$166,647.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00
	AVIDIA BANK	1	\$150,000.00
	BANCORPSOUTH BANK	1	\$165,000.00
	BANK MUTUAL	2	\$325,000.00
	BANK OF HAWAII	2	\$322,750.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94
	BANKERS' BANK	2	\$325,000.00
	BANKIOWA	2	\$312,250.00
	BAXTER CREDIT UNION	3	\$471,901.19
	BBT MORTGAGE	1	\$159,000.00
	BELL STATE BANK & TRUST	1	\$173,500.00
	BERKSHIRE BANK	1	\$153,489.63
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57
	BOONE COUNTY NATIONAL BANK	1	\$174,575.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00
	CASHCALL, INC.	25	\$4,032,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,328.05
	CITIZENS BANK	1	\$167,600.00
	CITIZENS BANK OF LAFAYETTE	2	\$341,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,996.00
	COBALT MORTGAGE	1	\$169,000.00
	CONSUMERS CREDIT UNION	2	\$335,250.00
	CREDIT UNION WEST	1	\$164,000.00

CROSS KEYS BANK	1	\$158,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00
CUSO MORTGAGE CORPORATION	1	\$162,000.00
DEAN COOPERATIVE BANK	1	\$153,000.00
DESCO FEDERAL CREDIT UNION	1	\$174,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00
DUPAGE CREDIT UNION	1	\$168,000.00
E-CENTRAL CREDIT UNION	1	\$150,700.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$504,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00
FIDELITY BANK	2	\$312,642.02
FIFTH THIRD BANK	1	\$154,500.00
FIRST BANK & TRUST	1	\$166,900.00
FIRST BANK OF TENNESSEE	1	\$172,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00
FIRST CENTRAL STATE BANK	1	\$158,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00
FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00
FIRST FEDERAL BANK	1	\$153,000.00
FIRST FEDERAL BANK, FSB	1	\$168,750.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00
FIRST PLACE BANK	4	\$628,147.00
FIRST REPUBLIC BANK	1	\$162,000.00
FIRST STATE BANK NEBRASKA	1	\$169,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00
FIRSTMERIT BANK, N.A.	4	\$661,100.00
FIRSTTRUST BANK	1	\$158,300.00
FORUM CREDIT UNION	1	\$172,000.00
FREMONT BANK	9	\$1,459,000.00
FULTON BANK, N.A.	2	\$323,945.88
GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00
GENEVA STATE BANK	1	\$160,000.00
GEO CORP INC	1	\$150,000.00
GESA CREDIT UNION	1	\$165,000.00
GMFS LLC	3	\$504,800.00
GREAT WESTERN BANK	2	\$325,500.00

	GUARANTY TRUST COMPANY	2	\$325,804.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$636,300.00
	HARBORONE CREDIT UNION	1	\$154,808.02
	HEARTLAND BANK	2	\$325,012.00
	HILLS BANK AND TRUST COMPANY	3	\$511,300.00
	HOME FEDERAL BANK	1	\$151,000.00
	HONOR CREDIT UNION	1	\$174,400.00
	HORIZON BANK, N.A.	1	\$161,000.00
	IBERIABANK MORTGAGE COMPANY	2	\$333,800.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,982.76
	ISB COMMUNITY BANK	1	\$166,400.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,184.83
	KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00
	LANDMARK CREDIT UNION	1	\$167,000.00
	LEADERONE FINANCIAL CORPORATION	3	\$486,946.12
	LIBERTY BANK	1	\$148,600.82
	LINCOLN SAVINGS BANK	1	\$159,287.99
	LINN AREA CREDIT UNION	1	\$154,500.00
	LOANDEPOT.COM, LLC	1	\$166,000.00
	LUANA SAVINGS BANK	2	\$315,614.92
	M/I FINANCIAL CORP.	1	\$150,000.00
	MAINSTREET CREDIT UNION	1	\$171,434.00
	MANSFIELD CO-OPERATIVE BANK	1	\$167,000.00
	MARQUETTE BANK	1	\$172,000.00
	MAX CREDIT UNION	1	\$167,250.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,700.00
	MIDSOUTH BANK	1	\$174,660.00
	MORTGAGE CENTER, LLC	1	\$164,400.00
	MORTGAGE CLEARING CORPORATIOIN	1	\$159,500.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,875.00
	NATIONWIDE BANK	1	\$173,000.00
	NCB, FSB	1	\$167,725.03
	NETWORK FUNDING, L.P.	2	\$338,000.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82
	NUMARK CREDIT UNION	1	\$170,000.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00
	ORRSTOWN BANK	1	\$161,271.88
	PACIFIC BAY LENDING GROUP	1	\$164,000.00
	PARAMOUNT EQUITY MORTGAGE	1	\$172,600.00
	PATELCO CREDIT UNION	2	\$313,300.00
	PENTAGON FEDERAL C. U.	2	\$322,209.89
	PEOPLES BANK	1	\$170,000.00
	PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,500.00
	PLAZA HOME MORTGAGE, INC.	1	\$167,600.00
	PMAC LENDING SERVICES, INC.	1	\$170,000.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,417.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00
	RMK FINANCIAL CORP	1	\$151,300.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,001,805.00
	RPM MORTGAGE, INC.	1	\$156,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,350.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,261.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,000.00
	SFMC, LP	1	\$152,100.00
	SHORE MORTGAGE	1	\$172,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,595.07
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$312,500.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00
	ST.MARY'S BANK	1	\$152,800.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$160,000.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$151,248.33
	STEARNS LENDING INC.	9	\$1,475,550.00
	SWBC MORTGAGE CORPORATION	3	\$490,000.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00
	THE COLUMBIA BANK	1	\$170,691.00
	UMPQUA BANK	2	\$336,534.27
	UNCLE CREDIT UNION	1	\$171,234.59
	UNION SAVINGS BANK	8	\$1,270,443.13
	UNION STATE BANK-HAZEN	1	\$150,200.00
	UNITED COMMUNITY BANK	2	\$324,200.00
	UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00
	VALLEY NATIONAL BANK	3	\$485,843.61
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00
	WEBSTER BANK, N.A.	1	\$165,000.00
	WELLS FARGO	1	\$156,100.00
	WESTSTAR MORTGAGE, INC.	1	\$163,369.00
	WISCONSIN BANK AND TRUST	2	\$316,090.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$325,000.00
	Unavailable	4	\$630,266.46
Total		312	\$50,447,359.46
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$137,450.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,800.00

	CHEMICAL BANK	1	\$220,000.00
	CU CHANNELS, LLC	1	\$102,200.00
	HORIZON BANK N A	4	\$416,950.00
	HORIZON BANK, N.A.	2	\$197,700.00
	LIBERTY SAVINGS BANK, FSB	2	\$289,800.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,500.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00
	PURDUE FEDERAL CU	3	\$391,550.00
Total		20	\$2,256,600.00
31417FQ35	ALTANA FEDERAL CREDIT UNION	1	\$181,725.87
	CENTENNIAL LENDING, LLC	1	\$173,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,696.00
	GUILD MORTGAGE COMPANY	2	\$387,500.00
	JONAH BANK OF WYOMING	1	\$179,550.00
	ROCKY MOUNTAIN BANK	1	\$174,500.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00
Total		8	\$1,476,971.87
31417FQ43	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$563,400.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,900.00
	FULTON BANK OF NEW JERSEY	1	\$250,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$281,100.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,500.00
	SOVEREIGN BANK	1	\$303,000.00
	SOVEREIGN BANK, N.A.	2	\$499,622.29
	VALLEY NATIONAL BANK	3	\$829,785.80
Total		12	\$3,200,308.09
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00
	CASHCALL, INC.	1	\$159,000.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00
	GUILD MORTGAGE COMPANY	2	\$369,700.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,400.00
	NAT RES - NEVADA	2	\$410,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$475,816.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$188,733.00
	STEARNS LENDING INC.	1	\$132,000.00
	SUMMIT FUNDING, INC.	2	\$365,952.00
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00
	VENTA FINANCIAL GROUP	1	\$191,545.11

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00
	Unavailable	1	\$121,600.00
Total		27	\$4,675,924.11
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00
	CENTRAL BANK	3	\$756,600.00
	CORNERSTONE HOME LENDING, INC.	1	\$273,000.00
	GUILD MORTGAGE COMPANY	1	\$166,138.12
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00
	STEARNS LENDING INC.	10	\$2,026,570.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00
	Unavailable	1	\$248,500.00
Total		50	\$9,959,851.61
31417FQ76	AKT AMERICAN CAPITAL, INC.	1	\$357,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00
	CASHCALL, INC.	1	\$415,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00
	FREMONT BANK	1	\$412,500.00
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00
	PATELCO CREDIT UNION	1	\$402,000.00
	PMAC LENDING SERVICES, INC.	2	\$703,250.00
	STEARNS LENDING INC.	3	\$1,146,000.00
Total		14	\$4,998,030.00
31417FQ92	1ST SECURITY BANK OF WASHINGTON	1	\$160,600.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00
	AKT AMERICAN CAPITAL, INC.	2	\$325,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00
	AMEGY MORTGAGE COMPANY	1	\$151,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00
	ANCHORBANK, FSB	1	\$161,000.00

ARIZONA STATE CREDIT UNION	1	\$157,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55
BANCORPSOUTH BANK	1	\$158,000.00
BANK OF HAWAII	1	\$169,000.00
BANK OF IDAHO	1	\$166,788.41
BANK OF THE CASCADES	1	\$153,750.00
BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32
BAXTER CREDIT UNION	2	\$329,453.00
BNA BANK	1	\$167,000.00
BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88
BOULDER VALLEY CU	1	\$152,100.00
BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$331,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$153,750.00
CASHCALL, INC.	12	\$1,918,400.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00
CENTURY LENDING COMPANY	1	\$161,600.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,858.00
CMG FINANCIAL	2	\$328,750.00
COBALT MORTGAGE	2	\$314,250.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$648,753.45
COLUMBIA CREDIT UNION	2	\$327,350.00
COMERICA BANK	1	\$172,500.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,942.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00
CRITERION MORTGAGE SERVICES, L.P.	1	\$164,700.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,160.63
CU MORTGAGE DIRECT	1	\$171,000.00
CUSTOMERS BANK	2	\$323,000.00
D L EVANS BANK	1	\$165,394.62
DANE COUNTY CREDIT UNION	1	\$155,765.04
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00
ELEVATIONS CREDIT UNION	1	\$157,250.00
EVOLVE BANK & TRUST	1	\$161,756.00
EXCEL MORTGAGE SERVICING, INC.	1	\$160,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$160,250.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$170,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,250.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$331,205.00
FARMERS STATE BANK	1	\$151,150.00
FARMINGTON BANK	2	\$314,647.60
FARMINGTON FINANCIAL GROUP	1	\$153,533.37
FIDELITY BANK	1	\$160,050.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$160,000.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05
FIRST MIDWEST BANK	1	\$156,786.10
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$163,900.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15
FIRST NIAGARA BANK, N.A.	1	\$162,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00
FIRST STATE BANK	1	\$151,540.28
FIRST STATE COMMUNITY BANK	1	\$150,500.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00
FIRSTMERIT BANK, N.A.	1	\$169,000.00
FOX COMMUNITIES CREDIT UNION	1	\$159,600.00
FREMONT BANK	8	\$1,298,923.53
GATEWAY MORTGAGE GROUP LLC	1	\$166,144.00
GENCOR MORTGAGE INC.	1	\$150,354.96
GMFS LLC	4	\$665,155.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23
GOLDEN WEST ALLIANCE INC.	1	\$167,757.94
GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,300.00
GUILD MORTGAGE COMPANY	6	\$961,298.63
HOME FEDERAL BANK	1	\$168,800.00
HOME STATE BANK NA	1	\$162,500.00
HOME STATE BANK, NA	1	\$166,250.00
HOMETOWN LENDERS LLC	1	\$160,000.00
IDAHO CENTRAL CREDIT UNION	1	\$164,405.12
IMORTGAGE.COM, INC.	6	\$955,687.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00
JAMES B. NUTTER & COMPANY	1	\$150,850.00
JEANNE D'ARC CREDIT UNION	1	\$158,306.47
KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00
LANDMARK CREDIT UNION	1	\$155,753.75
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00
MACKINAC SAVINGS BANK, FSB	1	\$162,000.00
MCT CREDIT UNION	1	\$150,000.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00
MID AMERICA MORTGAGE	2	\$342,744.00
MINNESOTA BANK AND TRUST	1	\$161,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00
MOUNTAIN WEST BANK	1	\$171,169.11
NCB, FSB	1	\$150,000.00
NETWORK FUNDING, L.P.	4	\$664,600.00
NEW AMERICAN MORTGAGE	1	\$157,755.00
NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00
NEW MEXICO BANK AND TRUST	2	\$318,000.00
NORTH VALLEY BANK	1	\$169,881.00
NUMERICA CREDIT UNION	1	\$153,276.00
O A MORTGAGE SERVICES	2	\$333,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,762.26
PALMYRA STATE BANK	1	\$165,579.20
PARAMOUNT EQUITY MORTGAGE	2	\$300,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,735.00
PATELCO CREDIT UNION	1	\$150,000.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,800.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,290.58
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$789,250.00
PINNACLE MORTGAGE GROUP, INC	2	\$333,000.00
PLAINS COMMERCE BANK	1	\$153,700.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,734.51
PLAZA HOME MORTGAGE, INC.	1	\$154,750.00
PMAC LENDING SERVICES, INC.	4	\$628,000.00
POSTAL CREDIT UNION	1	\$157,000.00
PRINCIPAL MORTGAGE	1	\$166,149.38
PSECU	4	\$662,599.98
QUALSTAR CREDIT UNION	1	\$155,500.00
QUALTRUST CREDIT UNION	1	\$156,197.00
R M K FINANCIAL CORP	1	\$165,000.00
RABOBANK, N.A.	1	\$170,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,705.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$333,500.00
RENASANT BANK	1	\$153,112.00
RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,700.00
RESMAC, INC.	1	\$156,000.00
ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$164,252.23
ROUNDPOINT MORTGAGE COMPANY	1	\$167,450.00

	RPM MORTGAGE, INC.	3	\$463,500.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$483,791.69
	SCITUATE FEDERAL SAVINGS BANK	2	\$327,297.66
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00
	SHORE MORTGAGE	1	\$152,801.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,440.74
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08
	SOVEREIGN BANK, N.A.	8	\$1,258,112.48
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00
	STEARNS LENDING INC.	16	\$2,586,897.43
	SWBC MORTGAGE CORPORATION	2	\$316,375.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,975.11
	TOWER FEDERAL CREDIT UNION	3	\$465,308.48
	UMPQUA BANK	4	\$662,682.00
	UNION STATE BANK OF WEST SALEM	1	\$165,000.00
	UNITED COMMUNITY BANK	1	\$154,000.00
	UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00
	UNIVERSAL 1 CREDIT UNION	1	\$161,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35
	VALLEY NATIONAL BANK	3	\$476,748.46
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00
	VECTRA BANK COLORADO, NA	1	\$171,750.46
	VIEWPOINT BANK	1	\$168,750.00
	VIRGINIA CREDIT UNION	1	\$165,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,550.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,860.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$151,551.40
	WESTERN REGION RETAIL	1	\$173,900.00
	WESTSTAR MORTGAGE, INC	1	\$170,000.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$168,750.00
	WR STARKEY MORTGAGE, LLP.	1	\$169,708.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,885.00
	Unavailable	10	\$1,613,412.97
Total		308	\$49,720,570.30
31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$430,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00
	AMARILLO NATIONAL BANK	3	\$416,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,429.00
	AMERICAN BANK OF TEXAS	1	\$125,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00

AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,421.51
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,300.00
AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00
ANCHOR D BANK	1	\$136,987.68
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00
BANCORPSOUTH BANK	1	\$126,000.00
BANK OF HAWAII	3	\$412,557.65
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00
BANKERS' BANK	1	\$131,412.60
BANNER BANK	1	\$135,000.00
BAXTER CREDIT UNION	1	\$132,098.00
BELL STATE BANK & TRUST	1	\$125,000.00
BERKSHIRE BANK	2	\$283,400.00
BEST ADVANTAGE CREDIT UNION	1	\$145,000.00
BOONE COUNTY NATIONAL BANK	2	\$280,875.00
CARROLLTON BANK	1	\$134,400.00
CASHCALL, INC.	3	\$411,700.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00
CENTURY LENDING COMPANY	2	\$274,200.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00
CITIZENS FINANCIAL BANK	1	\$132,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00
CITY STATE BANK	1	\$129,000.00
COBALT MORTGAGE	3	\$424,000.00
COLFAX BANKING COMPANY	1	\$130,000.00
CONNEXUS CREDIT UNION	1	\$126,000.00
CONSUMERS CREDIT UNION	1	\$136,450.00
CORNERSTONE HOME LENDING, INC.	1	\$129,774.74
CORTRUST MORTGAGE, INC	1	\$145,200.00
CU MORTGAGE DIRECT	1	\$125,000.00
CUSTOMERS BANK	1	\$149,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00
DUBUQUE BANK AND TRUST	1	\$131,200.00
DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80
EAST RIVER BANK	1	\$137,000.00

ELEVATIONS CREDIT UNION	1	\$144,200.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00
EMPOWER CREDIT UNION	1	\$125,000.00
ERIE FEDERAL CREDIT UNION	1	\$138,000.00
ESB MORTGAGE COMPANY	1	\$140,800.00
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00
FARMINGTON FINANCIAL GROUP	2	\$284,900.00
FIREFIGHTERS CREDIT UNION	2	\$287,300.00
FIRST AMERICAN BANK	1	\$131,418.43
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00
FIRST FEDERAL BANK, FSB	1	\$146,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,225.67
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$257,204.00
FIRST MORTGAGE HOME LENDING LLC	1	\$144,600.00
FIRST NATIONAL BANK BERLIN	1	\$140,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,720.72
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$127,000.00
FIRST PLACE BANK	3	\$400,840.00
FIRST STATE BANK	1	\$127,441.67
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,717.00
FIRST STATE BANK NEBRASKA	1	\$128,000.00
FIRST STATE COMMUNITY BANK	1	\$139,383.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,042,463.24
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,000.00
FIRSTBANK	1	\$130,000.00
FIRSTMERIT BANK, N.A.	4	\$548,800.00
FORUM CREDIT UNION	1	\$136,600.00
FRANKENMUTH CREDIT UNION	1	\$146,000.00
FREMONT BANK	4	\$544,600.00
FULTON BANK, N.A.	5	\$678,700.00

GMFS LLC	1	\$130,419.00
GOLDEN BEAR CAPITAL, INC.	1	\$135,500.00
GREAT LAKES CREDIT UNION	1	\$127,500.00
GUARANTY TRUST COMPANY	2	\$290,600.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00
GUILD MORTGAGE COMPANY	2	\$270,454.76
HERITAGE BANK	2	\$267,800.00
HICKORY POINT BANK & TRUST	1	\$135,000.00
HILLS BANK AND TRUST COMPANY	1	\$127,320.00
HOME FEDERAL BANK	1	\$147,700.00
HOMETOWN LENDERS LLC	1	\$126,000.00
HONOR BANK	1	\$148,000.00
HORIZON BANK, N.A.	1	\$135,000.00
IBERIABANK MORTGAGE COMPANY	1	\$139,700.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00
JEFFERSON BANK OF MISSOURI	1	\$129,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00
LAKE MORTGAGE COMPANY, INC.	2	\$274,500.00
LANDMARK CREDIT UNION	3	\$426,623.86
LEADER BANK, N.A.	1	\$127,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00
LIBERTY BANK	1	\$132,500.00
LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00
LINCOLN SAVINGS BANK	2	\$263,808.94
LOANDEPOT.COM, LLC	2	\$292,000.00
LOS ALAMOS NATIONAL BANK	1	\$134,400.00
MACHIAS SAVINGS BANK	1	\$140,500.00
MAINSTREET CREDIT UNION	1	\$146,000.00
MARQUETTE BANK	2	\$281,600.00
MEMBER HOME LOAN, LLC	2	\$259,855.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,720.36
METRO BANK	1	\$145,600.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$145,000.00
MID AMERICAN CREDIT UNION	1	\$130,721.52
MIDWEST COMMUNITY BANK	1	\$126,692.80
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00
MONSON SAVINGS BANK	1	\$137,000.00
MORTGAGE CENTER, LLC	1	\$144,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00
NETWORK FUNDING, L.P.	7	\$937,915.00

NEW MEXICO BANK AND TRUST	1	\$149,000.00
NICOLET NATIONAL BANK	1	\$148,800.00
NRL FEDERAL CREDIT UNION	1	\$140,000.00
O A MORTGAGE SERVICES	1	\$131,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00
PANHANDLE STATE BANK	1	\$134,500.00
PATELCO CREDIT UNION	1	\$124,754.00
PENTAGON FEDERAL C. U.	1	\$131,109.37
PEOPLES BANK	1	\$145,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00
PIONEER BANK	1	\$128,000.00
PIONEER CREDIT UNION	1	\$146,000.00
PLAINS COMMERCE BANK	1	\$128,250.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,800.00
PRAIRIE STATE BANK & TRUST	1	\$144,000.00
PSECU	2	\$267,920.16
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$133,000.00
RABOBANK, N.A.	1	\$127,000.00
RANLIFE, INC.	1	\$126,281.00
RAYMOND JAMES BANK, N.A.	1	\$134,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,368.00
RED RIVER BANK	1	\$142,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,650.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00
RMK FINANCIAL CORP	1	\$135,500.00
ROBINS FEDERAL CREDIT UNION	1	\$141,000.00
ROUNDPOINT MORTGAGE COMPANY	5	\$710,700.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$568,600.00
SCOTIABANK OF PUERTO RICO	1	\$138,381.45
SECURITY BANK	1	\$140,760.00
SECURITY STATE BANK	2	\$265,600.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00
SHORE MORTGAGE	1	\$131,750.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00
SOUND COMMUNITY BANK	1	\$136,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00
SOUTHWEST BANK	1	\$130,000.00
SOVEREIGN BANK, N.A.	1	\$145,900.27
ST. JAMES MORTGAGE CORPORATION	1	\$130,400.00
ST.MARY'S BANK	1	\$145,000.00
STANDARD BANK AND TRUST COMPANY	1	\$142,775.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$256,500.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$272,266.78
	STEARNS LENDING INC.	12	\$1,667,645.00
	STOCKMAN BANK OF MONTANA	2	\$264,400.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00
	TOWER FEDERAL CREDIT UNION	1	\$125,743.00
	TRADITION MORTGAGE LLC	1	\$135,000.00
	UMPQUA BANK	6	\$788,448.62
	UNION SAVINGS BANK	9	\$1,229,822.68
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00
	UNITED WHOLESALE MORTGAGE	7	\$980,100.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00
	VALLEY NATIONAL BANK	1	\$138,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00
	WEBSTER BANK, N.A.	4	\$542,781.49
	WEOKIE CREDIT UNION	1	\$137,165.03
	WESTBURY BANK	1	\$138,200.00
	WESTERN REGION RETAIL	1	\$148,800.00
	WESTSTAR MORTGAGE, INC.	2	\$256,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$133,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00
	YORK TRADITIONS BANK	1	\$146,400.00
	Unavailable	5	\$676,891.03
Total		368	\$50,347,460.36
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00
	3RD FED BANK	1	\$167,200.00
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00
	ADVANTAGE BANK	1	\$158,300.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00

ALLIANT BANK	1	\$160,000.00
ALTRA FEDERAL CREDIT UNION	3	\$479,200.00
AMARILLO NATIONAL BANK	2	\$338,850.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00
AMERIPRO FUNDING, INC	1	\$155,000.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,200.00
BANCFIRST	1	\$152,000.00
BANCORPSOUTH BANK	8	\$1,321,797.25
BANK OF HAWAII	3	\$485,603.28
BANKERS TRUST COMPANY	2	\$322,900.00
BAXTER CREDIT UNION	4	\$637,115.00
BELL STATE BANK & TRUST	2	\$312,500.00
BERKSHIRE BANK	1	\$162,160.20
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00
BLUELEAF LENDING, LLC	2	\$323,000.00
BMO HARRIS BANK N.A.	1	\$159,069.83
BOONE COUNTY NATIONAL BANK	1	\$167,825.00
BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00
CALCITE CREDIT UNION	1	\$164,000.00
CAMBRIDGE SAVINGS BANK	1	\$166,000.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$487,300.00
CASHCALL, INC.	31	\$4,837,700.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00
CENTRUE BANK	1	\$157,200.00
CENTURY LENDING COMPANY	1	\$155,250.00
CHEMICAL BANK	1	\$150,000.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$506,800.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,200.00
CITIZENS STATE BANK OF LOYAL	1	\$174,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,800.00
COMMUNITYONE BANK, N.A.	2	\$333,000.00
CONNEXUS CREDIT UNION	1	\$165,000.00
CONSUMER LOAN SERVICES, LLC	1	\$159,200.00
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00

CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01
CORNERSTONE MORTGAGE, INC.	1	\$161,600.00
CORTRUST MORTGAGE, INC	1	\$171,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00
DALLAS WHOLESALE	1	\$151,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00
ENVISION CREDIT UNION	1	\$172,000.00
EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,684.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00
EXCEL MORTGAGE SERVICING, INC.	2	\$315,000.00
FAA CREDIT UNION	1	\$161,850.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$501,900.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00
FARMERS STATE BANK	1	\$151,423.53
FIDELITY BANK	1	\$151,500.00
FIREFIGHTERS CREDIT UNION	1	\$156,600.00
FIRST AMERICAN BANK	1	\$168,000.00
FIRST AMERICAN BANK OF TRUST	1	\$170,000.00
FIRST BANK	1	\$160,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,800.00
FIRST CENTURY BANK	1	\$168,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00
FIRST FEDERAL BANK, FSB	2	\$342,000.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00
FIRST FLIGHT FCU	1	\$155,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00
FIRST PLACE BANK	9	\$1,433,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$5,546,320.40
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,150.00
FIRSTBANK PUERTO RICO	1	\$162,148.92
FIRSTMERIT BANK, N.A.	4	\$634,700.00
FORT COMUNITY CREDIT UNION	1	\$173,000.00
FORUM CREDIT UNION	2	\$316,344.40
FREMONT BANK	20	\$3,223,262.00
FULTON BANK, N.A.	4	\$639,500.00
GATEWAY MORTGAGE CORPORATION	2	\$316,750.00
GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00
GEO CORP INC	1	\$159,000.00
GESA CREDIT UNION	1	\$159,000.00
GMFS LLC	2	\$313,600.00

GRAND BANK NA	1	\$156,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,778.35
GUARANTY TRUST COMPANY	1	\$151,960.00
GUARDIAN CREDIT UNION	1	\$164,100.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,242.19
GUILD MORTGAGE COMPANY	1	\$152,000.00
GULF COAST BANK	1	\$165,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00
HILLS BANK AND TRUST COMPANY	2	\$315,740.00
HOME FEDERAL BANK	1	\$153,000.00
HOME SAVINGS AND LOANA CO	1	\$163,000.00
HOMETOWN LENDERS LLC	1	\$169,500.00
HONOR CREDIT UNION	1	\$162,000.00
HORIZON BANK N A	1	\$160,600.00
HORIZON BANK, N.A.	2	\$303,000.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$170,500.00
INVESTORS HOME MORTGAGE	1	\$155,000.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00
IOWA STATE BANK	1	\$169,500.00
JEFFERSON BANK OF MISSOURI	3	\$494,950.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$156,000.00
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00
LAKE FOREST BANK & TRUST COMPANY	1	\$164,400.00
LANDMARK COMMUNITY BANK	1	\$152,000.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00
LIBERTY BANK	2	\$324,515.73
LIBERTY NATIONAL BANK	1	\$173,000.00
LIBERTY SAVINGS BANK, FSB	1	\$163,150.00
LOANDEPOT.COM, LLC	2	\$330,500.00
MAINSTREET CREDIT UNION	1	\$148,558.74
MARSHALL COMMUNITY CREDIT UNION	1	\$171,030.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00
MERIDIAN BANK	1	\$164,000.00
MID AMERICA MORTGAGE	2	\$324,500.00
MID AMERICAN CREDIT UNION	1	\$167,252.40
MIDWEST HERITAGE BANK	1	\$150,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00
MIDWESTONE BANK	1	\$159,000.00
MLD MORTGAGE, INC.	1	\$150,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00
NETWORK FUNDING, L.P.	5	\$788,887.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$151,522.71
	NOTRE DAME FEDERAL CREDIT UNION	1	\$154,000.00
	OMNI AMERICAN BANK	1	\$170,000.00
	OPES ADVISORS, INC.	2	\$315,000.00
	PACIFIC BAY LENDING GROUP	1	\$165,000.00
	PATELCO CREDIT UNION	1	\$172,580.50
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00
	PIONEER CREDIT UNION	2	\$321,400.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$324,400.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00
	POPULAR MORTGAGE INC.	1	\$166,292.79
	PRIMEWEST MORTGAGE	1	\$153,100.00
	PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99
	PURDUE FEDERAL CU	1	\$172,900.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,500.00
	RAYMOND JAMES BANK, N.A.	1	\$160,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00
	RED RIVER BANK, A CORPORATION	1	\$155,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,750.00
	RIDDELL NATIONAL BANK	1	\$160,000.00
	RIVER CITIES BANK	1	\$170,000.00
	ROCKY MOUNTAIN BANK	1	\$170,000.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00
	RPM MORTGAGE, INC.	1	\$150,000.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$152,816.92
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00
	SCOTIABANK OF PUERTO RICO	2	\$321,858.39
	SEASONS FEDERAL CREDIT UNION	1	\$150,500.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00
	SECURITY STATE BANK	2	\$310,000.00
	SELECT BANK	1	\$160,000.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00
	SFMC, LP	1	\$161,300.00
	SHORE MORTGAGE	2	\$336,100.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,158.65
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00
	SOMERSET TRUST COMPANY	1	\$173,150.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.81
	STEARNS LENDING INC.	19	\$3,094,252.45
	STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28
	SWBC MORTGAGE CORPORATION	4	\$650,700.00

	TALMER BANK AND TRUST	3	\$485,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00
	THE CITIZENS BANK	1	\$151,828.11
	THE OLD FORT BANKING COMPANY	1	\$155,000.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00
	UMPQUA BANK	4	\$640,424.66
	UNION SAVINGS BANK	15	\$2,414,066.25
	UNITED BANK AND TRUST COMPANY	1	\$154,000.00
	UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00
	VALLEY NATIONAL BANK	3	\$467,949.88
	VECTRA BANK COLORADO, NA	1	\$157,879.92
	WALDO STATE BANK	1	\$150,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00
	WEBSTER BANK, N.A.	3	\$460,325.81
	WEST COMMUNITY CREDIT UNION	1	\$150,000.00
	WESTERN REGION RETAIL	1	\$174,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00
	WESTSTAR MORTGAGE, INC	1	\$173,000.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00
	WHITE EAGLE CREDIT UNION	1	\$169,150.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37
	YORK TRADITIONS BANK	1	\$153,400.00
	Unavailable	13	\$2,094,614.48
Total		470	\$75,378,426.77
31417FQC5	1ST CONSTITUTION	1	\$188,000.00
	1ST UNITED BANK	1	\$186,000.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00
	ACHIEVA CREDIT UNION	1	\$180,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,700.00
	ALPINE BANK & TRUST CO.	1	\$176,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$373,450.00
	AMARILLO NATIONAL BANK	1	\$195,670.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,500.25
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00

ANCHORBANK, FSB	1	\$193,000.00
ARIZONA BANK AND TRUST	1	\$175,900.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,119.07
BANCFIRST	1	\$180,500.00
BANCORPSOUTH BANK	5	\$953,250.00
BANK MUTUAL	1	\$183,200.00
BANK OF BELLEVILLE	1	\$184,000.00
BANK OF DEERFIELD	1	\$184,000.00
BANK OF GALESVILLE	1	\$175,000.00
BANK OF HAWAII	1	\$194,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,783.79
BANKERS' BANK	1	\$190,000.00
BAXTER CREDIT UNION	2	\$368,128.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,500.00
BOONE COUNTY NATIONAL BANK	1	\$185,600.00
BREMER BANK NATIONAL ASSOCIATION	1	\$183,000.00
CASHCALL, INC.	30	\$5,612,445.60
CASTLE & COOKE MORTGAGE, LLC	1	\$177,400.00
CENTENNIAL LENDING, LLC	2	\$357,450.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$181,100.00
CENTRAL CITY CREDIT UNION	1	\$195,127.79
CENTRAL STATE BANK	1	\$191,900.00
CENTURY LENDING COMPANY	2	\$371,434.79
CHASE	1	\$182,100.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$726,000.00
COBALT MORTGAGE	1	\$179,000.00
COMERICA BANK	1	\$190,000.00
COMMUNITY BANK	1	\$196,000.00
COMMUNITY NATIONAL BANK	1	\$191,000.00
COMMUNITY TRUST BANK	1	\$184,600.00
CONSUMER LOAN SERVICES, LLC	1	\$192,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00
CUSO MORTGAGE CORPORATION	2	\$359,000.00
DARIEN ROWAYTON BANK (POST)	1	\$190,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00
ERIE FEDERAL CREDIT UNION	1	\$178,300.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00
EVERGREEN CREDIT UNION	1	\$177,100.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$394,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,505,675.00
FARMERS & MERCHANTS BANK	1	\$192,634.50
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00
FARMINGTON BANK	1	\$176,600.00
FIDELITY BANK	4	\$741,869.74
FIDELITY COOPERATIVE BANK	1	\$182,100.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00
FIRST FEDERAL BANK, FSB	2	\$389,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00
FIRST HAWAIIAN BANK	1	\$197,000.00
FIRST METRO BANK	1	\$190,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00
FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00
FIRST NATIONAL BANK BERLIN	1	\$181,500.00
FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36
FIRST PLACE BANK	12	\$2,222,550.00
FIRST REPUBLIC BANK	1	\$180,000.00
FIRST SAVINGS BANK OF DANVILLE	1	\$193,000.00
FIRST STATE COMMUNITY BANK	1	\$190,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$540,025.00
FIRSTMERIT BANK, N.A.	4	\$736,300.00
FIRSTTRUST BANK	1	\$194,000.00
FORUM CREDIT UNION	3	\$552,372.04
FREMONT BANK	10	\$1,886,328.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00
FULTON BANK, N.A.	4	\$755,100.00
GATEWAY MORTGAGE CORPORATION	2	\$385,250.00
GESA CREDIT UNION	1	\$183,500.00
GILPIN FINANCIAL SERVICES, INC.	1	\$179,000.00
GMFS LLC	3	\$560,700.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00
GUARANTEED RATE INC	1	\$193,891.28
GUARANTEED RATE, INC.	1	\$179,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$551,966.81
GUILD MORTGAGE COMPANY	2	\$380,800.00
HARBORONE CREDIT UNION	1	\$179,000.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00
HEARTLAND BANK	1	\$195,200.00
HILLS BANK AND TRUST COMPANY	1	\$199,500.00
HOME FEDERAL BANK	1	\$188,000.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74
HONOLULU HOMELOANS, INC.	1	\$192,700.00
HORIZON BANK N A	1	\$180,000.00
HORIZON BANK, N.A.	2	\$366,500.00
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00
INTEGRITY MORTGAGE	1	\$184,900.00
INVESTORS HOME MORTGAGE	1	\$184,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66
JAMES B. NUTTER & COMPANY	1	\$191,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00
KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00
KINECTA FEDERAL CREDIT UNION	1	\$194,000.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00
LEADERONE FINANCIAL CORPORATION	1	\$193,335.80
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,500.00
LINN AREA CREDIT UNION	1	\$182,583.87
LOANDEPOT.COM, LLC	2	\$382,000.00
LOGAN FINANCE	1	\$182,900.00
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00
MAINSTREET CREDIT UNION	1	\$199,800.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00
MID AMERICA MORTGAGE	3	\$571,825.00
MIDWEST COMMUNITY BANK	1	\$176,700.00
MIDWEST LOAN SERVICES INC	1	\$196,972.07
MIDWESTONE BANK	2	\$382,000.00
MLD MORTGAGE, INC.	3	\$558,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00
MT MCKINLEY BANK	1	\$198,750.00
NATIONAL BANK OF KANSAS CITY	1	\$179,264.00
NETWORK FUNDING, L.P.	6	\$1,070,950.00
NICOLET NATIONAL BANK	1	\$192,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94

NW PLUS CU	1	\$178,900.00
O A MORTGAGE SERVICES	1	\$180,000.00
OCEANFIRST BANK	2	\$366,500.00
ON Q FINANCIAL, INC.	1	\$178,600.00
PACIFIC BAY LENDING GROUP	1	\$185,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,596.00
PATELCO CREDIT UNION	2	\$368,645.00
PENTAGON FEDERAL C. U.	5	\$912,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$914,750.00
PIONEER CREDIT UNION	2	\$374,500.00
PMAC LENDING SERVICES, INC.	3	\$547,500.00
PRIMEWEST MORTGAGE	1	\$195,400.00
PROVIDENT CREDIT UNION	2	\$371,500.00
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00
PULASKI BANK	1	\$175,224.58
RABOBANK, N.A.	1	\$187,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$363,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,500.00
RED RIVER BANK, A CORPORATION	1	\$187,155.02
REDWOOD CREDIT UNION	1	\$192,777.48
RENASANT BANK	1	\$193,000.00
RIVER VALLEY BANK	1	\$196,200.00
ROCKLAND TRUST	1	\$188,000.00
ROUNDPOINT MORTGAGE COMPANY	16	\$2,973,674.00
ROYAL CREDIT UNION	1	\$189,000.00
RPM MORTGAGE, INC.	2	\$384,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$553,400.00
SEASONS FEDERAL CREDIT UNION	1	\$198,500.00
SFMC, LP	1	\$180,000.00
SHORE MORTGAGE	4	\$744,350.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$185,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$370,000.00
SOLARITY CREDIT UNION	1	\$190,647.82
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$191,250.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,800.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$178,477.14
STEARNS LENDING INC.	10	\$1,895,300.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,750.00
SWBC MORTGAGE CORPORATION	3	\$562,400.00
TALMER BANK AND TRUST	1	\$186,400.00
THE FIRST NATIONAL BANK OF HENNING	1	\$187,155.02
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$177,626.80

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,168.51
	TOWER FEDERAL CREDIT UNION	1	\$175,806.00
	TRIANGLE LENDING GROUP	1	\$190,000.00
	UMPQUA BANK	2	\$377,597.41
	UNION SAVINGS BANK	5	\$922,489.33
	UNITED BANK & TRUST	1	\$180,000.00
	UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00
	UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00
	VALLEY NATIONAL BANK	1	\$194,000.00
	VECTRA BANK COLORADO, NA	2	\$360,697.14
	VISIONBANK OF IOWA	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,000.00
	WASHINGTON COUNTY BANK	1	\$176,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00
	WEBSTER BANK, N.A.	5	\$926,998.76
	WEOKIE CREDIT UNION	1	\$190,000.00
	WEST GATE BANK	1	\$195,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,000.00
	WESTSTAR MORTGAGE, INC.	1	\$177,750.00
	Unavailable	6	\$1,129,806.97
Total		416	\$77,426,229.04
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,200.00
	1ST CONSTITUTION	2	\$528,160.94
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$538,802.00
	ADVANTAGE BANK	1	\$238,900.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00
	AKT AMERICAN CAPITAL, INC.	1	\$311,000.00
	ALERUS MORTGAGE	1	\$317,000.00
	ALLIED MORTGAGE GROUP	2	\$524,700.00
	AMARILLO NATIONAL BANK	2	\$596,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00
	AMERICAN BANK OF TEXAS	1	\$217,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89
	AMERICAN NATIONAL BANK	1	\$413,153.24
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$715,296.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$359,300.00
AMFIRST BANK, N.A.	1	\$175,216.80
ANCHORBANK, FSB	2	\$603,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$964,800.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$185,827.65
ASSOCIATED BANK	4	\$1,467,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$991,400.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00
BANCORPSOUTH BANK	4	\$1,165,821.47
BANK MUTUAL	2	\$453,500.00
BANK OF DEERFIELD	1	\$187,000.00
BANK OF DONIPHAN	1	\$185,000.00
BANK OF HAWAII	4	\$1,208,000.00
BANK OF THE OZARKS	1	\$377,750.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,722.61
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,152,998.74
BAXTER CREDIT UNION	5	\$1,204,800.00
BELL STATE BANK & TRUST	2	\$498,250.00
BERKSHIRE BANK	3	\$754,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$960,450.00
BLACKHAWK BANK	1	\$220,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$363,500.00
BLUELEAF LENDING, LLC	1	\$224,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$185,500.00
BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00
BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00
BROKER SOLUTIONS, INC.	1	\$379,219.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00
C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00
CAMBRIDGE SAVINGS BANK	2	\$480,000.00
CARROLLTON BANK	1	\$221,500.00
CASHCALL, INC.	68	\$20,757,700.00
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00
CBCFCU	1	\$210,000.00
CENTENNIAL LENDING, LLC	1	\$238,700.00
CENTRAL TRUST BANK	1	\$417,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00
CENTURY LENDING COMPANY	5	\$1,494,500.00
CHEMICAL BANK	2	\$631,200.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,119,734.00
CITIZENS ALLIANCE BANK	1	\$417,000.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$453,500.00
CITY CREEK MORTGAGE	1	\$300,000.00
CMG FINANCIAL	1	\$279,500.00
COBALT MORTGAGE	3	\$757,800.00
COMERICA BANK	2	\$667,000.00
COMMUNITY BANK	1	\$191,036.00
COMMUNITY FIRST CREDIT UNION	1	\$178,200.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00
CONSUMERS CREDIT UNION	1	\$188,350.00
COOPERMARK BANK	1	\$347,500.00
CORNERSTONE HOME LENDING	1	\$224,800.00
CORNERSTONE MORTGAGE COMPANY	2	\$443,880.00
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00
COUNTY BANK	1	\$208,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$843,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00
CU MORTGAGE DIRECT	1	\$363,200.00
CUSTOMERS BANK	4	\$1,551,500.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$194,000.00
DENMARK STATE BANK	1	\$203,900.00
DESCO FEDERAL CREDIT UNION	1	\$354,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,450.00
DIAMOND FUNDING CORPORATION	1	\$210,000.00
DUBUQUE BANK AND TRUST	1	\$176,700.00
DUPACO COMMUNITY CREDIT UNION	1	\$278,200.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00
EMPOWER CREDIT UNION	1	\$175,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$496,385.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,300.00
EXCEL MORTGAGE SERVICING, INC.	3	\$893,300.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$244,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,197,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$223,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$937,843.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$200,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,051,754.00
FARMERS STATE BANK	1	\$195,600.00
FIDELITY BANK	6	\$1,424,314.59
FINANCIAL PARTNERS CREDIT UNION	1	\$206,850.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$476,000.00
FIRST BANK FINANCIAL CENTRE	3	\$601,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$657,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,974,000.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,851,908.94
FIRST CLOVER LEAF BANK	1	\$290,000.00
FIRST COLLINSVILLE BANK	1	\$182,600.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,299,500.00
FIRST FEDERAL BANK OF OHIO	1	\$290,000.00
FIRST FEDERAL BANK, FSB	5	\$1,491,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$563,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00
FIRST HAWAIIAN BANK	1	\$303,600.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,700.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$211,750.00
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00
FIRST PLACE BANK	13	\$3,647,846.44
FIRST REPUBLIC BANK	5	\$2,303,992.43
FIRST SERVICE FCU	1	\$398,219.99
FIRST STATE BANK	1	\$199,101.09
FIRST STATE COMMUNITY BANK	2	\$532,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77
FIRSTMERIT BANK, N.A.	4	\$811,500.00
FIRSTTRUST	1	\$261,800.00
FIRSTTRUST BANK	2	\$603,000.00
FLORIDA CREDIT UNION	1	\$216,000.00
FORUM CREDIT UNION	1	\$243,000.00
FREMONT BANK	22	\$6,105,769.00
FULTON BANK, N.A.	3	\$675,500.00
GATEWAY MORTGAGE GROUP LLC	1	\$205,500.00
GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00
GFI MORTGAGE BANKERS, INC	1	\$505,000.00
GMFS LLC	2	\$421,600.00
GRAND BANK NA	3	\$1,086,800.00
GRANITE STATE CREDIT UNION	1	\$179,000.00
GREAT WESTERN BANK	2	\$359,900.00
GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00
GUARANTY TRUST COMPANY	3	\$592,300.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$433,607.75
GUILD MORTGAGE COMPANY	2	\$709,100.00
HARBORONE CREDIT UNION	3	\$698,726.03
HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00
HELENA COMMUNITY CREDIT UNION	1	\$179,190.98

HERITAGE BANK	1	\$196,500.00
HOME BANK	1	\$269,250.00
HOME FEDERAL SAVINGS BANK	1	\$177,700.00
HOME STATE BANK	3	\$700,794.15
HOME STATE BANK NA	2	\$509,000.00
HOMEFIRST MORTGAGE, LLC	1	\$188,000.00
HOMETOWN LENDERS, LLC	2	\$577,800.00
HORIZON BANK, N.A.	1	\$258,900.00
IBERIABANK MORTGAGE COMPANY	3	\$720,800.00
INFINITY HOME MORTGAGE COMP	1	\$215,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$251,000.00
INVESTORS HOME MORTGAGE	4	\$1,208,600.00
INWOOD NATIONAL BANK	1	\$296,000.00
JSC FEDERAL CREDIT UNION	1	\$374,950.00
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,525,125.78
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,658,000.00
LANDMARK CREDIT UNION	2	\$363,990.98
LEADER BANK, N.A.	3	\$727,000.00
LEADERONE FINANCIAL CORPORATION	3	\$898,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$204,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,420.87
LINCOLN SAVINGS BANK	1	\$228,976.49
LOANDEPOT.COM, LLC	6	\$1,886,000.00
LOS ALAMOS NATIONAL BANK	2	\$430,300.00
LUANA SAVINGS BANK	1	\$192,000.00
MACHIAS SAVINGS BANK	1	\$400,000.00
MAGNA BANK	2	\$577,874.35
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00
MARQUETTE BANK	2	\$379,600.00
MAYFLOWER COOPERATIVE BANK	3	\$757,000.00
MEGASTAR FINANCIAL CORP	1	\$177,000.00
MEMBER HOME LOAN, LLC	1	\$348,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00
MERIDIAN BANK	1	\$205,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$213,750.00
MICHIGAN MUTUAL, INC.	1	\$249,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$183,000.00
MID AMERICA MORTGAGE	1	\$283,300.00
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00

MIDWEST LOAN SERVICES, INC.	1	\$204,000.00
MIT FEDERAL CREDIT UNION	1	\$399,000.00
MLD MORTGAGE, INC.	3	\$785,171.98
MORTGAGE CENTER, LLC	1	\$234,400.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00
NAT RES - NEVADA	1	\$400,000.00
NAT RES - SAN DIEGO COUNTY	1	\$279,900.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29
NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00
NCB, FSB	1	\$225,000.00
NETWORK FUNDING LP	1	\$342,000.00
NETWORK FUNDING, L.P.	8	\$2,126,500.00
NEW AMERICAN MORTGAGE	1	\$274,850.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74
NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00
NRL FEDERAL CREDIT UNION	1	\$340,000.00
NUMERICA CREDIT UNION	1	\$335,000.00
NW PLUS CU	1	\$206,550.00
OA MORTGAGE SERVICES	1	\$210,000.00
OCEANFIRST BANK	1	\$187,000.00
OLD FLORIDA NATIONAL BANK	1	\$197,000.00
OLD SECOND NATIONAL BANK	1	\$229,600.00
ONB BANK AND TRUST COMPANY	1	\$223,000.00
OPES ADVISORS, INC.	1	\$405,250.00
ORNL FEDERAL CREDIT UNION	1	\$199,700.00
PACIFIC BAY LENDING GROUP	2	\$636,000.00
PACIFIC TRUST BANK	1	\$385,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00
PATELCO CREDIT UNION	5	\$1,468,298.19
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00
PENTAGON FEDERAL C. U.	2	\$641,965.17
PEOPLES BAK	1	\$375,500.00
PEOPLES BANK	1	\$182,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00
PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44
PLAZA HOME MORTGAGE	1	\$352,000.00
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00
PMAC LENDING SERVICES, INC.	3	\$757,000.00
PORT BYRON STATE BANK	1	\$179,000.00
PORT WASHINGTON STATE BANK	1	\$288,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00

PRIMESOUTH BANK	2	\$566,200.00
PRIMEWEST MORTGAGE	3	\$789,175.00
PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36
PROVIDENT CREDIT UNION	5	\$1,184,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00
PROVINCIAL BANK	1	\$183,000.00
PSECU	1	\$180,000.00
R BANK TEXAS	1	\$320,000.00
RANDOLPH SAVINGS BANK	1	\$230,000.00
RAYMOND JAMES BANK, N.A.	1	\$351,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00
REDWOOD CREDIT UNION	1	\$176,000.00
RELIANCE STATE BANK	1	\$194,500.00
RENASANT BANK	5	\$1,602,950.00
ROCKLAND TRUST	1	\$175,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00
ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00
RPM MORTGAGE, INC	2	\$823,000.00
RPM MORTGAGE, INC	1	\$610,791.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56
SECURITY NATIONAL MORTGAGE	3	\$902,300.00
SEVERN SAVINGS BANK	1	\$214,000.00
SHORE MORTGAGE	5	\$1,236,182.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,796,821.25
SIGNATURE BANK OF ARKANSAS	1	\$256,000.00
SOUND COMMUNITY BANK	2	\$415,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,125.78
SOUTHLAND CREDIT UNION	1	\$417,000.00
SPIRIT OF ALASKA FCU	1	\$257,250.43
ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00
STANDARD BANK & TRUST COMPANY	1	\$253,304.52
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$254,860.79
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$198,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$449,719.59
STEARNS LENDING INC.	44	\$11,379,362.48
STOCKMAN BANK OF MONTANA	2	\$631,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,600.00
SUMMIT FUNDING ADVISORS LLC	1	\$209,650.00
SWBC MORTGAGE CORPORATION	7	\$1,728,200.00

T. J. FINANCIAL, INC.	8	\$2,412,500.00
TALMER BANK AND TRUST	2	\$610,000.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,101,500.00
TEXAS BANK AND TRUST COMPANY	1	\$410,750.00
TEXAS SECURITY BANK	1	\$417,000.00
THE BRYN MAWR TRUST COMPANY	2	\$631,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00
THE EXCHANGE STATE BANK	1	\$197,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00
THE OLD FORT BANKING COMPANY	1	\$264,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99
THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00
TOWER FEDERAL CREDIT UNION	2	\$677,000.00
TWIN OAKS SAVINGS BANK	1	\$203,200.00
TWO RIVERS BANK	1	\$195,000.00
TXL MORTGAGE CORPORATION	1	\$334,000.00
UMPQUA BANK	6	\$2,220,177.63
UNION SAVINGS BANK	15	\$3,290,516.55
UNION STATE BANK	1	\$417,000.00
UNITED BANK & TRUST	1	\$276,000.00
UNITED BANK AND TRUST NA	1	\$376,500.00
UNITED BANK OF UNION	1	\$177,600.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20
UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00
UNIVEST BANK AND TRUST CO	3	\$610,500.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00
VALLEY NATIONAL BANK	8	\$1,977,182.38
VECTRA BANK COLORADO, NA	2	\$394,453.52
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00
VIEWPOINT BANK	1	\$473,000.00
VIRGINIA CREDIT UNION	2	\$370,525.03
VOLUNTEER MORTGAGE, INC.	1	\$181,450.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00
WASHINGTON COUNTY BANK	2	\$404,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99
WEBSTER BANK, N.A.	5	\$1,082,008.69
WESTFIELD BANK, FSB	1	\$188,000.00
WESTSTAR MORTGAGE, INC.	1	\$240,000.00
WILSHIRE STATE BANK	1	\$318,561.74
WISCONSIN BANK AND TRUST	1	\$300,000.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00
	YORK TRADITIONS BANK	1	\$389,000.00
	Unavailable	15	\$4,681,135.57
Total		917	\$252,247,208.08
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$513,400.00
	1ST CONSTITUTION	1	\$352,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00
	ACHIEVA CREDIT UNION	1	\$280,250.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$262,500.00
	ALLIANT BANK	1	\$224,000.00
	ALLIED MORTGAGE GROUP	1	\$296,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$588,250.00
	AMARILLO NATIONAL BANK	1	\$342,785.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00
	AMERICAN FEDERAL BANK	1	\$350,400.00
	AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,924.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,236,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00
	AMERICASH	1	\$177,000.00
	AMERIPRO FUNDING, INC	2	\$453,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44
	ASSOCIATED BANK	1	\$510,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71
	AVENUE MORTGAGE CORPORATION	1	\$209,800.00
	AVIDIA BANK	2	\$480,000.00
	BANCORPSOUTH BANK	5	\$1,490,841.14
	BANK MUTUAL	1	\$203,300.00
	BANK OF AKRON	1	\$210,000.00
	BANK OF ENGLAND	1	\$224,854.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$485,308.91
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00
	BANKERS' BANK	2	\$368,000.00
	BANNER BANK	2	\$612,200.00

BAXTER CREDIT UNION	2	\$627,267.00
BBT MORTGAGE	1	\$246,000.00
BELL STATE BANK & TRUST	1	\$417,000.00
BERKSHIRE BANK	2	\$607,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00
BOONE COUNTY NATIONAL BANK	1	\$299,800.00
BREMER BANK NATIONAL ASSOCIATION	1	\$352,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00
BROKER SOLUTIONS, INC.	1	\$284,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,200.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$492,500.00
CASHCALL, INC.	80	\$22,997,402.49
CENTENNIAL LENDING, LLC	2	\$572,600.00
CENTURY LENDING COMPANY	2	\$778,450.37
CHARTWAY FEDERAL CREDIT UNION	1	\$238,597.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,587,500.00
CITADEL FEDERAL CREDIT UNION	1	\$207,400.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$398,237.67
CITIZENS BANK OF WASHINGTON COUNTY	1	\$228,800.00
CITIZENS FINANCIAL BANK	1	\$214,000.00
CITIZENS FIRST BANK	1	\$175,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,984.00
CMG FINANCIAL	2	\$627,500.00
COBALT MORTGAGE	11	\$3,350,401.00
COLE TAYLOR BANK	1	\$214,008.69
COLUMBIA CREDIT UNION	1	\$222,200.00
COMERICA BANK	3	\$962,000.00
COMMUNITY FIRST CREDIT UNION	1	\$178,900.00
CONSUMER LOAN SERVICES, LLC	2	\$514,500.00
CORNERSTONE BANK	1	\$200,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$472,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$398,000.00
CORTRUST MORTGAGE INC	1	\$408,800.00
CORTRUST MORTGAGE, INC	1	\$180,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$751,400.00
CREDIT UNION OF AMERICA	1	\$208,567.72
CRITERION MORTGAGE SERVICES, LP	1	\$186,900.00
CUSTOMERS BANK	5	\$1,627,700.00
DALLAS WHOLESALE	1	\$216,593.00
DELMAR FINANCIAL	1	\$277,250.00
DENALI STATE BANK	1	\$179,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,950.00

DHI MORTGAGE COMPANY, LTD.	1	\$349,052.00
E-CENTRAL CREDIT UNION	1	\$328,500.00
ELEVATIONS CREDIT UNION	1	\$252,000.00
EMERY FEDERAL CREDIT UNION	1	\$310,000.00
EMPOWER CREDIT UNION	1	\$193,000.00
ENVOY MORTGAGE, LTD.	1	\$405,419.59
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,250.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,776,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,200.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$994,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,320,100.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,774,406.00
FARMINGTON BANK	1	\$264,000.00
FFSI , INC.	1	\$601,285.29
FIDELITY BANK	6	\$1,471,400.00
FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00
FIRST BANK & TRUST	1	\$246,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$723,100.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00
FIRST COLLINSVILLE BANK	1	\$264,804.45
FIRST COMMERCIAL BANK	1	\$211,850.00
FIRST COMMUNITY CREDIT UNION	2	\$508,590.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,500.00
FIRST FEDERAL BANK, FSB	4	\$1,033,922.42
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00
FIRST FEDERAL SAVINGS BANK	2	\$481,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00
FIRST FIDELITY BANK, N.A.	1	\$220,000.00
FIRST HAWAIIAN BANK	3	\$723,217.05
FIRST INTERSTATE BANK	1	\$191,200.00
FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00
FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$286,108.00
FIRST NATIONAL BANK OF DURANGO	1	\$390,272.92
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$417,000.00
FIRST NEWTON NATIONAL BANK	1	\$180,200.00
FIRST PLACE BANK	17	\$4,710,187.04
FIRST REPUBLIC BANK	9	\$3,740,748.27

FIRST STATE COMMUNITY BANK	1	\$271,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$10,763,727.91
FIRST TRUST BANK OF ILLINOIS	1	\$407,590.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,750.00
FIRSTMERIT BANK, N.A.	3	\$573,000.00
FIRSTTRUST BANK	2	\$382,297.05
FNB BANK, N.A.	1	\$192,000.00
FNB TRENTON	2	\$522,250.00
FORUM CREDIT UNION	2	\$511,600.00
FREMONT BANK	24	\$6,067,197.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$176,000.00
FULTON BANK, N.A.	6	\$1,344,663.00
GATEWAY MORTGAGE CORPORATION	1	\$369,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00
GEO CORP INC	1	\$382,000.00
GEO-CORP INC	1	\$417,000.00
GEORGETOWN BANK	1	\$218,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$189,600.00
GFI MORTGAGE BANKERS, INC	1	\$360,000.00
GILPIN FINANCIAL SERVICES, INC.	1	\$191,000.00
GMFS LLC	1	\$319,500.00
GRAND BANK NA	2	\$790,150.00
GREAT LAKES CREDIT UNION	1	\$250,000.00
GREAT WESTERN BANK	2	\$422,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00
GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00
GUARANTEED RATE, INC	1	\$269,500.00
GUARANTY TRUST COMPANY	1	\$375,000.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,315,407.33
GUILD MORTGAGE COMPANY	5	\$1,300,600.00
HARBORONE CREDIT UNION	1	\$225,000.00
HEARTLAND BANK	1	\$177,800.00
HERITAGE BANK	1	\$236,500.00
HILLS BANK AND TRUST COMPANY	1	\$216,349.22
HOME BANK	1	\$310,500.00
HOME STATE BANK	1	\$232,000.00
HOME STATE BANK NA	2	\$664,000.00
HORIZON BANK, N.A.	2	\$406,000.00
IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09
INTEGRITY MORTGAGE	1	\$275,500.00
INVESTORS HOME MORTGAGE	1	\$181,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00
ISU CREDIT UNION	1	\$225,000.00
KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99
KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56

LAKE AREA MORTGAGE	1	\$295,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00
LEADER BANK NA	1	\$363,000.00
LEADER BANK, N.A.	2	\$745,000.00
LEADER MORTGAGE CORPORATION	1	\$206,250.00
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00
LIBERTY BANK	1	\$360,372.97
LOANDEPOT.COM, LLC	12	\$2,832,600.00
LOS ALAMOS NATIONAL BANK	1	\$252,000.00
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00
MAGNA BANK	2	\$748,900.00
MARBLEHEAD BANK	1	\$179,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00
MERIDIAN BANK	3	\$676,400.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$185,000.00
MERRIMACK MORTGAGE COMPANY	1	\$238,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$256,000.00
MID AMERICA BANK	1	\$199,900.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10
MIDWEST COMMUNITY BANK	1	\$238,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00
MONSON SAVINGS BANK	1	\$211,000.00
MONUMENT BANK	1	\$273,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$258,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,550.00
MOUNTAIN WEST FINANCIAL,INC	1	\$398,000.00
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25
NATIONAL BANK OF KANSAS CITY	2	\$518,200.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00
NATIONWIDE BANK	1	\$262,500.00
NETWORK FUNDING LP	1	\$329,355.00
NETWORK FUNDING, L.P.	9	\$2,204,998.81
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$218,500.00
NEW MEXICO BANK AND TRUST	1	\$380,000.00
NEWTOWN SAVINGS BANK	1	\$573,000.00
NICOLET NATIONAL BANK	2	\$509,900.00
NORTH DALLAS BANK & TRUST	1	\$215,500.00
NORTH VALLEY BANK	1	\$417,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39
NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00
NUMERICA CREDIT UNION	1	\$225,000.00

O A MORTGAGE SERVICES	4	\$1,623,195.03
OLD SECOND NATIONAL BANK	1	\$242,000.00
ON Q FINANCIAL, INC.	1	\$185,960.41
OPES ADVISORS, INC.	4	\$1,788,500.00
ORIENTAL BANK AND TRUST	2	\$699,858.90
ORRSTOWN BANK	1	\$193,000.00
PACIFIC BAY LENDING GROUP	3	\$923,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00
PATELCO CREDIT UNION	1	\$230,300.00
PENTAGON FEDERAL C. U.	3	\$741,940.39
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00
PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00
PLAINS COMMERCE BANK	1	\$280,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00
PMAC LENDING SERVICES, INC.	5	\$1,083,000.00
POINT LOMA CREDIT UNION	2	\$507,000.00
POPULAR MORTGAGE INC.	1	\$178,872.85
PRIMEWEST MORTGAGE	1	\$339,000.00
PROVIDENT CREDIT UNION	2	\$755,000.00
RANDOLPH SAVINGS BANK	1	\$200,000.00
RAYMOND JAMES BANK, N.A.	1	\$295,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00
RENASANT BANK	1	\$195,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.95
RIGHT START MORTGAGE, INC.	2	\$480,500.00
RIVER VALLEY BANK	1	\$210,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00
RMK FINANCIAL CORP	2	\$570,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00
ROCKY MOUNTAIN BANK	1	\$255,000.00
ROGUE FEDERAL CREDIT UNION	1	\$183,700.00
ROUND TOP STATE BANK	1	\$225,550.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,522,590.00
RPM MORTGAGE, INC	1	\$205,000.00
RPM MORTGAGE, INC.	2	\$801,700.00
SALAL CREDIT UNION	1	\$253,614.74
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,051,924.69
SCOTIABANK OF PUERTO RICO	3	\$859,055.69
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00
SFMC, LP	1	\$264,500.00
SHELL LAKE STATE BANK	1	\$180,000.00

SHORE MORTGAGE	2	\$652,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,188,950.77
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$283,700.00
ST. JAMES MORTGAGE CORPORATION	1	\$195,600.00
ST.MARY'S BANK	1	\$226,500.00
STANDARD BANK AND TRUST	1	\$210,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$564,231.92
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$418,000.00
STEARNS LENDING INC.	46	\$13,010,613.75
STOCK YARDS BANK & TRUST COMPANY	2	\$404,364.00
STOCKMAN BANK OF MONTANA	1	\$177,000.00
SUMMIT BANK AND TRUST	1	\$300,000.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,800.00
SWBC MORTGAGE CORPORATION	4	\$841,528.00
T. J. FINANCIAL, INC.	11	\$3,756,646.36
TALMER BANK AND TRUST	2	\$506,000.00
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00
TEXAS BANK AND TRUST COMPANY	1	\$248,887.50
THE ADIRONDACK TRUST COMPANY	2	\$618,200.00
THE MONEY SOURCE, INC	1	\$570,000.00
THE MORTGAGE HOUSE, INC.	1	\$284,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
TOWER FEDERAL CREDIT UNION	2	\$416,600.00
TRADITION MORTGAGE LLC	1	\$393,000.00
UMPQUA BANK	6	\$1,592,192.56
UNION SAVINGS BANK	15	\$3,830,935.51
UNITED BANK & TRUST	1	\$200,000.00
UNITED COMMUNITY BANK	1	\$188,000.00
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,200.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$215,774.58
UNITED WHOLESALE MORTGAGE	37	\$10,880,162.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,764.00
UNIVERSITY CREDIT UNION	1	\$198,313.56
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00
UNIVEST BANK AND TRUST CO	2	\$512,000.00
VALLEY NATIONAL BANK	15	\$3,891,145.65
VERITEX COMMUNITY BANK	1	\$295,000.00
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00
VIEWPOINT BANK	2	\$600,000.00
VILLAGE MORTGAGE COMPANY	1	\$349,652.68
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,600.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00

	WASHINGTON TRUST BANK	1	\$373,500.00
	WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00
	WAUKESHA STATE BANK	1	\$174,213.45
	WEBSTER BANK, N.A.	5	\$1,308,361.45
	WESTCONSIN CREDIT UNION	2	\$395,275.00
	WESTERN REGION RETAIL	1	\$178,000.00
	WESTSTAR MORTGAGE, INC	1	\$305,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,350,400.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,754,844.34
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00
	YORK TRADITIONS BANK	1	\$350,000.00
	YOUR COMMUNITY BANK	1	\$188,000.00
	Unavailable	16	\$4,753,171.98
Total		899	\$252,324,879.80
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,000.00
	1ST CONSTITUTION	1	\$221,000.00
	3RD FED BANK	1	\$244,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,200.00
	ALERUS MORTGAGE	1	\$192,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00
	AMARILLO NATIONAL BANK	3	\$581,950.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,500.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$219,770.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$778,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,500.00
	BANK OF HAWAII	1	\$190,000.00
	BAXTER CREDIT UNION	3	\$657,102.99
	BELL STATE BANK & TRUST	1	\$300,000.00
	BLUELEAF LENDING, LLC	1	\$139,000.00
	BOONE COUNTY NATIONAL BANK	2	\$283,450.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00
	BUSEY BANK,	1	\$171,000.00
	CALIBER FUNDING, LLC	1	\$191,339.82
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00
	CASHCALL, INC.	11	\$2,746,200.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00
	COBALT MORTGAGE	2	\$491,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,093.50
	COREPLUS FEDERAL CREDIT UNION	1	\$146,000.00

CORNERSTONE MORTGAGE COMPANY	2	\$356,175.09
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$133,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00
CUSTOMERS BANK	1	\$282,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00
ENVOY MORTGAGE, LTD.	1	\$206,591.40
EXCEL MORTGAGE SERVICING INC	1	\$150,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$258,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$427,310.00
FARMINGTON FINANCIAL	1	\$310,200.00
FBC MORTGAGE, LLC	1	\$223,500.00
FIDELITY BANK	2	\$378,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,198.52
FIRST FEDERAL BANK, FSB	1	\$205,000.00
FIRST FLIGHT FCU	1	\$121,500.00
FIRST METRO BANK	1	\$168,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$222,850.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,700.00
FIRST PLACE BANK	6	\$1,337,949.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00
FREMONT BANK	34	\$7,072,738.49
GLENWOOD STATE BANK	1	\$218,500.00
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00
GREAT WESTERN BANK	1	\$174,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00
GUARANTY TRUST COMPANY	1	\$289,700.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,250.00
HOME BANK	1	\$127,000.00
HONOR CU	1	\$228,000.00
IDAHO CENTRAL CREDIT UNION	2	\$330,800.00
IOWA STATE BANK	1	\$247,000.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00
LEADER BANK, N.A.	1	\$325,000.00
LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00
LOS ALAMOS NATIONAL BANK	1	\$244,000.00
MACKINAC SAVINGS BANK, FSB	2	\$474,000.00
MAGNA BANK	1	\$173,902.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00
METCALF BANK	1	\$135,000.00
MID AMERICA MORTGAGE	1	\$157,800.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00
MIDWEST BANK	1	\$180,343.67
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00

MINNESOTA BANK AND TRUST	1	\$194,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00
MIT FEDERAL CREDIT UNION	1	\$184,500.00
MLD MORTGAGE, INC.	1	\$190,000.00
MORTGAGE CENTER, LLC	1	\$157,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$218,000.00
O A MORTGAGE SERVICES	1	\$417,000.00
ORNL FEDERAL CREDIT UNION	1	\$125,000.00
PACIFIC BAY LENDING GROUP	1	\$283,000.00
PATELCO CREDIT UNION	3	\$672,093.08
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$125,400.00
PRIMEWEST MORTGAGE	1	\$239,000.00
PROVIDENT CREDIT UNION	3	\$677,000.00
QUALSTAR CREDIT UNION	1	\$141,500.00
RAYMOND JAMES BANK, N.A.	1	\$275,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,000.00
REDWOOD CREDIT UNION	1	\$164,250.00
RENASANT BANK	2	\$303,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,702,560.00
RPM MORTGAGE, INC.	1	\$150,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,071,900.00
SFMC, LP	1	\$318,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,300.00
SOMERSET TRUST COMPANY	1	\$151,000.00
STANDARD BANK AND TRUST	3	\$446,000.00
STATE BANK OF SOUTHERN UTAH	1	\$121,800.00
STEARNS LENDING INC.	9	\$1,967,967.93
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$158,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$185,600.00
THE WASHINGTON TRUST COMPANY	1	\$325,000.00
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,465.84
TRAVIS CREDIT UNION	1	\$247,500.00
UNION SAVINGS BANK	11	\$2,072,078.37
UNION STATE BANK	1	\$130,056.45
UNITED BANK AND TRUST COMPANY	1	\$175,000.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00
VALLEY NATIONAL BANK	27	\$5,365,701.61
VERITEX MORTGAGE	1	\$320,000.00
VIEWPOINT BANK	1	\$200,000.00
VIRGINIA CREDIT UNION	1	\$133,600.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,500.00

	Unavailable	3	\$454,800.00
Total		249	\$50,425,687.76
31417FQG6	ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57
	ANCHORBANK, FSB	1	\$241,760.28
	BOULDER VALLEY CU	1	\$373,278.00
	CORNERSTONE BANK	1	\$170,344.86
	FARMINGTON BANK	2	\$414,927.13
	FBC MORTGAGE, LLC	1	\$203,596.85
	FIDELITY BANK	1	\$202,978.61
	FIDELITY COOPERATIVE BANK	3	\$654,965.26
	FIRST FEDERAL BANK	1	\$246,429.51
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,549.26
	FIRST MIDWEST BANK	6	\$1,312,748.11
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98
	GUILD MORTGAGE COMPANY	1	\$308,276.71
	HOME FEDERAL BANK	1	\$403,486.14
	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38
	JPMORGAN CHASE BANK, N.A.	2	\$467,419.37
	KWIK MORTGAGE CORPORATION	1	\$206,248.52
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83
	SUPREME LENDING	1	\$281,370.92
	THOROUGHbred MORTGAGE, LLC	1	\$319,710.85
	UMPQUA BANK	1	\$243,660.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,426.48
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,796.65
	VALLEY NATIONAL BANK	1	\$225,069.66
	VECTRA BANK COLORADO, NA	3	\$802,837.97
	Unavailable	12	\$3,158,921.35
Total		285	\$73,513,918.44
31417FQH4	1ST CONSTITUTION	2	\$428,800.00
	3RD FED BANK	1	\$221,000.00
	ACHIEVA CREDIT UNION	1	\$233,500.00
	ADVANTAGE BANK	1	\$264,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$201,600.00
	AFFILIATED MORTGAGE COMPANY	3	\$847,000.00

AKT AMERICAN CAPITAL, INC.	2	\$498,500.00
ALLIED MORTGAGE GROUP	2	\$424,000.00
ALTRA FEDERAL CREDIT UNION	3	\$1,118,000.00
AMARILLO NATIONAL BANK	3	\$858,650.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00
AMERICAN BANK OF TEXAS	1	\$270,000.00
AMERICAN FEDERAL BANK	1	\$209,000.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93
AMERICAN INTERBANC MORTGAGE	1	\$240,000.00
AMERICAN NATIONAL BANK	2	\$623,802.32
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$509,810.00
AMERICASH	2	\$510,789.00
AMERIFIRST FINANCIAL CORPORATION	2	\$486,500.00
AMERIPRO FUNDING, INC	1	\$262,800.00
ANCHORBANK, FSB	1	\$228,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00
ASSOCIATED BANK	1	\$215,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10
AUBURNBANK	1	\$280,000.00
BANCORPSOUTH BANK	3	\$678,600.00
BANK IOWA	1	\$217,000.00
BANK OF HAWAII	4	\$1,909,000.00
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03
BANKERS' BANK	1	\$288,000.00
BAXTER CREDIT UNION	8	\$2,415,632.81
BAY FEDERAL CREDIT UNION	1	\$297,500.00
BELL STATE BANK & TRUST	1	\$417,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00
BNYMELLON	1	\$290,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00
BOONE COUNTY NATIONAL BANK	2	\$616,350.00
BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$212,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CASHCALL, INC.	71	\$21,232,300.00
CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00

CBCFCU	1	\$280,000.00
CENTENNIAL LENDING, LLC	1	\$227,000.00
CENTRAL BANK ILLINOIS	1	\$265,493.03
CENTRAL CITY CREDIT UNION	1	\$212,700.00
CENTRAL TRUST BANK	3	\$1,071,161.72
CENTURY LENDING COMPANY	5	\$1,616,233.50
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,432,100.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$302,660.63
CITIMORTGAGE	1	\$252,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,000.00
CMG FINANCIAL	1	\$546,250.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,500.00
COBALT MORTGAGE	4	\$1,314,000.00
COMERICA BANK	2	\$551,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00
COMMUNITY NATIONAL BANK	1	\$396,000.00
CONSUMER LOAN SERVICES, LLC	1	\$358,000.00
CORNERSTONE BANK	1	\$294,742.50
CORNERSTONE MORTGAGE COMPANY	1	\$219,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$294,500.00
CORNERSTONE MORTGAGE, INC.	2	\$554,000.00
CORTRUST MORTGAGE INC	1	\$200,150.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00
CUSO MORTGAGE CORPORATION	1	\$329,735.00
CUSO MORTGAGE, INC.	1	\$192,166.56
CUSTOMERS BANK	5	\$2,025,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$460,000.00
DESCO FEDERAL CREDIT UNION	1	\$400,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,300.00
DFCU FINANCIAL	1	\$234,000.00
DOMINION CREDIT UNION	1	\$319,900.00
DORT FEDERAL CREDIT UNION	1	\$225,840.51
DUPACO COMMUNITY CREDIT UNION	2	\$538,200.00
DUPAGE CREDIT UNION	2	\$616,750.00
ELEVATIONS CREDIT UNION	2	\$569,400.00
EMERALD FINANCIAL, LTD.	1	\$283,200.00
EMERY FEDERAL CREDIT UNION	1	\$249,396.34
EMPOWER CREDIT UNION	1	\$234,000.00
ENVISION CREDIT UNION	1	\$212,700.00
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00
EQUITY RESOURCES, INC.	2	\$541,000.00
ERIE FEDERAL CREDIT UNION	1	\$206,200.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$222,100.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,073,500.00
FAA CREDIT UNION	1	\$234,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,010,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,632,195.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$317,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,398,638.00
FARMINGTON BANK	4	\$991,000.00
FARMINGTON FINANCIAL GROUP	1	\$402,000.00
FIDELITY BANK	3	\$911,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,010,800.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$960,160.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$648,450.00
FIRST COMMUNITY CREDIT UNION	1	\$241,171.98
FIRST COMMUNITY MORTGAGE, INC.	1	\$357,000.00
FIRST FEDERAL BANK	3	\$932,000.00
FIRST FEDERAL BANK, FSB	2	\$614,700.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$312,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$741,000.00
FIRST HAWAIIAN BANK	4	\$1,120,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,250.00
FIRST MORTGAGE COMPANY, LLC	1	\$365,500.00
FIRST MORTGAGE HOME LENDING LLC	1	\$212,100.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00
FIRST NATIONAL BANK ALASKA	1	\$625,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00
FIRST PLACE BANK	17	\$4,678,492.05
FIRST REPUBLIC BANK	4	\$1,664,294.08
FIRST STATE BANK	1	\$380,000.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11
FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00
FIRSTMERIT BANK, N.A.	6	\$1,547,600.00
FIRSTTRUST BANK	2	\$454,800.00
FORUM CREDIT UNION	6	\$1,594,740.17
FREMONT BANK	18	\$5,478,756.25
FULTON BANK OF NEW JERSEY	2	\$556,300.00
FULTON BANK, N.A.	1	\$288,000.00
GATEWAY HOME LENDING	1	\$188,000.00
GFI MORTGAGE BANKERS, INC	1	\$339,000.00
GMFS LLC	5	\$1,411,500.00
GRAND BANK NA	1	\$395,000.00

GRANITE STATE CREDIT UNION	1	\$241,940.04
GREAT WESTERN BANK	1	\$244,540.00
GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00
GUARANTEED RATE INC	1	\$239,000.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,117,300.00
GUILD MORTGAGE COMPANY	2	\$576,287.00
GULF COAST BANK	1	\$230,000.00
HARBORONE CREDIT UNION	2	\$476,250.00
HARPETH MORTGAGE, LLC	1	\$413,153.23
HARVARD SAVINGS BANK	1	\$216,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00
HAWTHORN BANK	1	\$206,911.52
HEARTLAND BANK	1	\$260,000.00
HILLS BANK AND TRUST COMPANY	1	\$219,200.00
HOME BANK	1	\$368,000.00
HOME FEDERAL BANK	1	\$238,400.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00
HOMELAND FEDERAL SAVINGS	1	\$220,000.00
HONOR CU	1	\$350,000.00
HUTCHINSON CREDIT UNION	1	\$242,914.19
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00
INVESTORS HOME MORTGAGE	1	\$270,000.00
JEFFERSON BANK OF MISSOURI	3	\$734,464.00
KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90
KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00
LAKE ARA MORTGAGE	1	\$240,000.00
LAKE AREA MORTGAGE	1	\$200,700.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00
LEADER BANK, N.A.	3	\$808,000.00
LEADERONE FINANCIAL CORPORATION	2	\$469,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$687,000.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00
LIBERTY BANK	1	\$238,921.31
LOAN LENDERS OF AMERICA, INC	1	\$260,250.00
LOANDEPOT.COM, LLC	8	\$1,929,000.00
LOS ALAMOS NATIONAL BANK	2	\$523,750.00
LUANA SAVINGS BANK	1	\$263,920.00
MAGNA BANK	1	\$260,000.00
MARQUETTE BANK	1	\$376,800.00
MAVERICK FUNDING CORP.	1	\$230,000.00
MEGASTAR FINANCIAL CORP	2	\$481,500.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,600.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00

MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00
MID AMERICA MORTGAGE	1	\$209,000.00
MINNESOTA BANK AND TRUST	1	\$390,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,009.37
MLD MORTGAGE, INC.	5	\$1,583,100.00
MOUNTAIN AMERICA CREDIT UNION	1	\$311,750.00
MOUNTAIN WEST FINANCIAL, INC	1	\$336,500.00
MT MCKINLEY BANK	1	\$230,300.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$355,000.00
NAT RES - NEVADA	1	\$232,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,110.12
NATIONAL BANK OF COMMERCE	1	\$356,000.00
NATIONAL BANK OF KANSAS CITY	2	\$689,160.00
NATIONAL BANK OF MIDDLEBURY	2	\$548,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$285,000.00
NATIONWIDE BANK	1	\$385,000.00
NETWORK FUNDING, L.P.	2	\$503,647.00
NEW MEXICO BANK AND TRUST	1	\$202,025.00
NEWTOWN SAVINGS BANK	2	\$592,000.00
NICOLET NATIONAL BANK	1	\$284,500.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,400.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,035,162.48
O A MORTGAGE SERVICES	2	\$615,000.00
OCEANFIRST BANK	1	\$318,500.00
OLD SECOND NATIONAL BANK	1	\$314,500.00
OMNI AMERICAN BANK	1	\$417,000.00
ON Q FINANCIAL, INC.	1	\$298,678.26
OPES ADVISORS, INC.	2	\$667,000.00
ORRSTOWN BANK	1	\$210,000.00
PACIFIC BAY LENDING GROUP	6	\$1,637,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00
PARAMOUNT EQUITY MTG LLC	1	\$206,200.00
PATELCO CREDIT UNION	2	\$747,000.00
PENTAGON FEDERAL C. U.	2	\$438,212.27
PEOPLES BANK	1	\$361,000.00
PEOPLES BANK, A WA CORPORATION	3	\$880,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,517,200.00

PINNACLE MORTGAGE GROUP, INC	3	\$759,204.00
PLAINS COMMERCE BANK	2	\$544,700.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$854,000.00
PLAZA HOME MORTGAGE	2	\$619,000.00
PMAC LENDING SERVICES, INC.	2	\$430,500.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$374,622.36
PRIORITY HOME MORTGAGE, L.P.	3	\$735,930.00
PROGRESSIVE BANK, A CORPORATION	1	\$273,776.24
PROVIDENT CREDIT UNION	1	\$211,000.00
PROVINCIAL BANK	1	\$218,500.00
PSECU	1	\$206,800.00
RANDOLPH BANK & TRUST	1	\$236,573.96
RANDOLPH SAVINGS BANK	1	\$289,500.00
RAYMOND JAMES BANK, N.A.	2	\$703,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,745,700.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
RELIANCE BANK	1	\$240,000.00
RELIANCE MORTGAGE COMPANY	1	\$205,000.00
RENASANT BANK	2	\$590,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$534,500.00
RESMAC, INC.	1	\$238,764.46
RIGHT START MORTGAGE, INC.	3	\$936,000.00
RIVER VALLEY BANK	1	\$355,000.00
ROCKY MOUNTAIN BANK	1	\$328,000.00
ROCKY MOUNTAIN CREDIT UNION	1	\$318,561.74
ROUNDPOINT MORTGAGE COMPANY	20	\$5,775,460.00
RPM MORTGAGE, INC	1	\$227,000.00
RPM MORTGAGE, INC.	8	\$2,412,300.00
SANBORN CORPORATION	1	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00
SECURITY NATIONAL BANK	1	\$283,000.00
SECURITY NATIONAL MORTGAGE	1	\$337,506.43
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83
SHORE MORTGAGE	4	\$1,240,938.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,901,858.30
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25
SOUND COMMUNITY BANK	1	\$242,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00
SOUTH STORY BANK AND TRUST	1	\$245,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00
SOUTHWEST FUNDING LP	1	\$340,050.00

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$341,473.64
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$318,561.74
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17
STEARNS LENDING INC.	36	\$10,909,654.31
STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00
SUMMIT MORTGAGE CORPORATION	1	\$261,000.00
SWBC MORTGAGE CORPORATION	4	\$1,075,289.00
T. J. FINANCIAL, INC.	7	\$2,434,500.00
TALMER BANK AND TRUST	1	\$234,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00
THE BRYN MAWR TRUST COMPANY	2	\$626,000.00
THE CLEVELAND STATE BANK	1	\$264,000.00
THE COLUMBIA BANK	1	\$232,250.00
THE MORTGAGE HOUSE, INC.	2	\$400,000.00
TRAVERSE CITY STATE BANK	1	\$342,800.00
TRISTAR FINANCE INC.	1	\$250,000.00
TRUHOME SOLUTIONS, LLC	1	\$216,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00
TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00
TWIN LAKES COMMUNITY BANK	1	\$411,000.00
UMPQUA BANK	5	\$1,781,591.32
UNION SAVINGS BACK	1	\$208,060.64
UNION SAVINGS BANK	19	\$5,209,685.15
UNION SAVINS BANK	1	\$227,885.74
UNITED BANK & TRUST	2	\$584,000.00
UNITED BANK AND TRUST COMPANY	2	\$505,000.00
UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39
UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00
UNIVEST BANK AND TRUST CO	3	\$1,089,000.00
VALLEY NATIONAL BANK	7	\$1,770,469.70
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00
VECTRA BANK COLORADO, NA	1	\$218,039.64
VIEWPOINT BANK	2	\$975,000.00
VILLAGE MORTGAGE	2	\$786,579.00
VISIONBANK OF IOWA	1	\$261,829.64
WATERSTONE MORTGAGE CORPORATION	2	\$624,500.00
WEBSTER BANK, N.A.	1	\$267,000.00
WEST COMMUNITY CREDIT UNION	1	\$217,000.00
WESTERN REGION RETAIL	2	\$470,500.00
WESTSTAR MORTGAGE, INC	2	\$621,000.00
WESTSTAR MORTGAGE, INC.	1	\$415,000.00
WHITAKER BANK, INC.	1	\$227,970.75
WILSHIRE STATE BANK	1	\$313,074.52
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$783,000.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$390,870.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,930.30
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00
	Unavailable	25	\$7,952,846.17
Total		859	\$252,305,639.19
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00
	ADVANTAGE BANK	1	\$125,700.00
	ADVANTAGE COMMUNITY BANK	1	\$137,332.75
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45
	ALPENA ALCONA AREA C. U.	1	\$141,300.00
	ALTRA FEDERAL CREDIT UNION	3	\$423,700.00
	AMEGY MORTGAGE COMPANY	1	\$138,750.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00
	AMERIPRO FUNDING, INC	1	\$141,550.00
	ANCHORBANK, FSB	3	\$413,900.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,915,380.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00
	BANCORPSOUTH BANK	1	\$135,000.00
	BANK FIRST NATIONAL	1	\$140,000.00
	BANK MUTUAL	2	\$278,000.00
	BANK OF AKRON	1	\$132,000.00
	BANK OF ERATH	1	\$127,294.92
	BANK OF KAMPSVILLE	1	\$131,500.00
	BANK OF NEW MADRID	1	\$140,600.00
	BANKERS' BANK	3	\$395,715.41
	BAXTER CREDIT UNION	1	\$135,590.91
	BELL STATE BANK & TRUST	1	\$128,800.00
	BUSEY BANK,	1	\$130,000.00
	CANYON COMMUNITY BANK, N.A.	1	\$138,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00
	CASHCALL, INC.	2	\$268,000.00
	CENTRAL BANK ILLINOIS	1	\$131,400.00
	CENTRAL CITY CREDIT UNION	1	\$134,500.00
	CENTRAL STATE BANK	1	\$139,000.00
	CENTRAL TRUST BANK	2	\$266,056.87
	CENTRUE BANK	1	\$144,000.00
	CENTURY LENDING COMPANY	3	\$407,800.00
	CITIZENS & NORTHERN BANK	1	\$129,740.64
	CITIZENS ALLIANCE BANK	1	\$145,000.00

CITIZENS BANK	1	\$137,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25
CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,462.00
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00
CLEARPOINT FUNDING INC	1	\$145,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00
CMG MORTGAGE INC	1	\$148,000.00
COBALT MORTGAGE	5	\$672,950.00
COLLINS STATE BANK	1	\$144,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$663,012.50
COLORADO EAST BANK AND TRUST	1	\$139,500.00
COLUMBIA CREDIT UNION	1	\$140,650.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00
COMERICA BANK	1	\$143,000.00
COMMUNITY FIRST CREDIT UNION	2	\$272,977.39
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00
CONSUMER LOAN SERVICES, LLC	1	\$129,040.00
CORTRUST MORTGAGE INC	1	\$128,000.00
CROW WING POWER CREDIT UNION	1	\$125,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,750.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26
DUPAGE CREDIT UNION	1	\$132,685.00
EASTWOOD BANK	1	\$136,000.00
ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00
ESB MORTGAGE COMPANY	1	\$140,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00
FAIRWINDS CREDIT UNION	1	\$128,370.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,800.00
FIREFIGHTERS CREDIT UNION	1	\$126,500.00
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,137.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,000.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$411,970.72
FIRST COMMAND BANK	1	\$129,799.84
FIRST COMMUNITY CREDIT UNION	2	\$267,107.47
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00
FIRST FEDERAL BANK	2	\$273,000.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$128,000.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,850.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00
FIRST INTERSTATE BANK	2	\$287,700.00
FIRST MORTGAGE COMPANY LLC	1	\$138,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,600.00
FIRST NATIONAL BANK OF GILMER	1	\$142,500.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$136,000.00
FIRST NIAGARA BANK, N.A.	2	\$268,000.00
FIRST PLACE BANK	2	\$276,672.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$139,500.00
FIRST STATE COMMUNITY BANK	3	\$413,744.87
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$255,500.00
FIRST TRUST AND SAVINGS BANK	1	\$136,000.00
FIRST UNITED BANK & TRUST	1	\$135,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,900.00
FIRSTAR BANK, N.A.	1	\$131,120.00
FNB BANK, N.A.	1	\$128,600.00
FORWARD FINANCIAL BANK SSB	1	\$132,000.00
FOUNTAIN CITY FUNDING	1	\$143,945.00
FREMONT BANK	2	\$262,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$141,765.22
FULTON BANK, N.A.	1	\$132,000.00
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,795.41
GEO CORP INC	1	\$136,000.00
GMFS LLC	1	\$135,000.00
GOLDEN BELT BANK FSA	1	\$130,000.00
GRAND BANK NA	1	\$143,250.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00
GTE FEDERAL CREDIT UNION	1	\$144,400.00
GUILD MORTGAGE COMPANY	3	\$408,364.75
HARBOR NATIONAL BANK	1	\$132,800.00
HARBORONE CREDIT UNION	1	\$146,700.00
HEARTLAND BANK	2	\$274,656.64
HIWAY FEDERAL CREDIT UNION	1	\$148,000.00
HOME BANK	1	\$131,200.00
HOME FEDERAL BANK	2	\$274,268.23
HOME FEDERAL SAVINGS BANK	1	\$142,200.00
HOME FINANCING CENTER, INC.	1	\$141,500.00
HORIZON BANK N A	1	\$126,804.46
HORIZON BANK, N.A.	1	\$132,300.00

HSBC BANK USA, N.A.	1	\$128,000.00
IDAHO CENTRAL CREDIT UNION	2	\$255,600.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,600.00
LAKE STATE FCU	1	\$135,781.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00
LANDMARK CREDIT UNION	1	\$146,100.00
LINCOLN SAVINGS BANK	1	\$135,381.89
MAINSTREETS MORTGAGE	1	\$125,000.00
MARQUETTE BANK	1	\$147,900.00
MCCLAIN BANK	1	\$129,790.90
MEGASTAR FINANCIAL CORP	1	\$138,320.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,000.00
METRO BANK	1	\$145,360.67
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$267,195.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00
MIDWEST LOAN SERVICES, INC.	1	\$132,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00
MISSOURI CREDIT UNION	2	\$284,050.00
MORTGAGE CENTER, LLC	1	\$130,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00
MORTON COMMUNITY BANK	1	\$136,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00
NETWORK FUNDING, L.P.	1	\$130,000.00
NEW MEXICO BANK AND TRUST	1	\$128,000.00
NORTHVIEW BANK	1	\$135,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74
NORTHWESTERN MORTGAGE CO.	1	\$136,700.00
OLD SECOND NATIONAL BANK	1	\$135,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27
PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10
PATELCO CREDIT UNION	1	\$141,000.00
PENTAGON FEDERAL C. U.	7	\$971,786.31
PEOPLES BANK	1	\$131,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,500.00
PETEFISH, SKILES & CO. BANK	1	\$142,198.86
PIONEER BANK	1	\$137,000.00
PIONEER CREDIT UNION	1	\$128,000.00
PMAC LENDING SERVICES, INC.	2	\$270,000.00
POINT LOMA CREDIT UNION	1	\$130,000.00
PORT WASHINGTON STATE BANK	1	\$131,200.00

POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00
PRAIRIE STATE BANK & TRUST	1	\$137,848.90
PROGRESSIVE OZARK BANK	1	\$142,137.36
PURDUE FEDERAL CU	1	\$129,000.00
R M K FINANCIAL CORP	1	\$140,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$135,000.00
RANDOLPH-BROOKS FCU	2	\$278,450.00
RAYMOND JAMES BANK, N.A.	1	\$136,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$286,000.00
RESCUE MORTGAGE, INC.	1	\$133,600.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00
RIGHT START MORTGAGE, INC.	1	\$140,800.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00
ROCKFORD BELL CREDIT UNION	1	\$137,500.00
ROCKLAND TRUST	1	\$130,000.00
ROCKY MOUNTAIN BANK	1	\$135,000.00
ROYAL CREDIT UNION	1	\$138,155.61
SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,750.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06
SIR FEDERAL CREDIT UNION	2	\$272,300.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00
SOVEREIGN BANK, N.A.	8	\$1,058,036.09
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00
STEARNS LENDING INC.	12	\$1,696,726.58
SUMMIT CREDIT UNION	6	\$801,150.00
SWBC MORTGAGE CORPORATION	3	\$396,899.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00
TOWNE MORTGAGE	1	\$141,000.00
TRUSTONE	1	\$133,000.00
UMPQUA BANK	3	\$409,295.75
UNION MORTGAGE GROUP INC	1	\$133,650.11
UNION SAVINGS BANK	10	\$1,372,514.66
UNITED BANK & TRUST	1	\$147,800.00
UNITED WHOLESALE MORTGAGE	2	\$285,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00
VALLEY NATIONAL BANK	1	\$132,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,800.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83
	WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00
	WAUKESHA STATE BANK	2	\$265,586.07
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00
	WESTCONSIN CREDIT UNION	3	\$434,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54
	YORK TRADITIONS BANK	2	\$250,879.00
	Unavailable	7	\$971,941.92
Total		367	\$50,063,991.12
31417FQK7	1ST MARINER BANK	1	\$156,936.48
	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00
	1ST UNITED BANK	1	\$164,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$805,300.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$149,547.45
	AFFILIATED MORTGAGE COMPANY	1	\$164,900.00
	AKT AMERICAN CAPITAL, INC.	2	\$328,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,800.00
	ARIZONA BANK AND TRUST	1	\$151,000.00
	ARIZONA STATE CREDIT UNION	1	\$160,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,464,338.74
	BANCORPSOUTH BANK	1	\$168,000.00
	BANK MIDWEST	1	\$152,400.00
	BANK OF ENGLAND	1	\$167,250.00
	BANK OF HAWAII	1	\$163,000.00
	BANKERS' BANK	1	\$160,000.00
	BAXTER CREDIT UNION	2	\$309,427.54
	BELL STATE BANK & TRUST	1	\$160,000.00
	BMO HARRIS BANK NA	1	\$158,885.34
	BNYMELLON	1	\$174,285.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,350.00

BPE FUNDING, INC.	1	\$151,878.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,000.00
BROKER SOLUTIONS, INC.	1	\$169,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00
BUD WEBER MORTGAGES LLC	1	\$169,150.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,750.00
CASHCALL, INC.	17	\$2,704,894.04
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00
CENTURY LENDING COMPANY	2	\$332,000.00
CHEMICAL BANK	1	\$171,200.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$164,250.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00
CMG MORTGAGE INC	2	\$317,500.00
COASTAL FEDERAL CREDIT UNION	1	\$165,500.36
COBALT MORTGAGE	1	\$159,200.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29
COLUMBIA CREDIT UNION	1	\$150,000.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05
COMMUNITYONE BANK, N.A.	1	\$160,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$171,600.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00
CUSTOMERS BANK	4	\$654,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00
DUBUQUE BANK AND TRUST	1	\$156,750.00
EAST BOSTON SAVINS BANK	1	\$168,800.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00
ENT FEDERAL CREDIT UNION	1	\$156,402.61
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,365.64
EXCEL MORTGAGE SERVICING, INC.	3	\$464,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00
FAIRWINDS CREDIT UNION	1	\$160,773.15
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00
FBC MORTGAGE, LLC	1	\$168,750.00
FIDELITY BANK	2	\$307,274.08
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$306,000.00
FIRST INTERSTATE BANK	1	\$170,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00

FIRST STATE BANK OF LE CENTER	1	\$160,000.00
FIRSTBANK PUERTO RICO	1	\$172,500.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00
FREMONT BANK	9	\$1,421,634.35
GEO-CORP INC	1	\$168,700.00
GESA CREDIT UNION	1	\$167,500.00
GMFS LLC	1	\$169,653.00
GRAND BANK NA	1	\$152,300.00
GRANITE STATE CREDIT UNION	1	\$156,763.52
GREAT WESTERN BANK	1	\$150,800.00
GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$152,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00
GUARANTY TRUST COMPANY	1	\$152,800.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,000.00
GUILD MORTGAGE COMPANY	4	\$626,285.47
HARRINGTON BANK, FSB	1	\$169,760.48
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00
HILLS BANK AND TRUST COMPANY	1	\$160,000.00
HOLYOKE CREDIT UNION	1	\$166,500.00
HOMETOWN LENDERS, LLC	1	\$158,000.00
HORIZON BANK N A	1	\$169,600.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88
HSBC BANK USA, N.A.	1	\$155,000.00
IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46
IMORTGAGE.COM, INC.	1	\$150,350.00
INVESTORS HOME MORTGAGE	1	\$172,800.00
JAMES B. NUTTER & COMPANY	1	\$161,600.00
KINECTA FEDERAL CREDIT UNION	3	\$491,619.14
LEADERONE FINANCIAL CORPORATION	2	\$319,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$301,000.00
LIBERTY BANK	1	\$151,776.07
MAVERICK FUNDING CORP.	1	\$154,300.00
MEGASTAR FINANCIAL CORP	1	\$157,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00
MERCHANTS NATIONAL BANK	1	\$170,050.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,250.00
MID AMERICA MORTGAGE	1	\$165,600.00
MIDLAND STATES BANK	1	\$163,600.00
	1	\$152,000.00

MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00
NATIONAL BANK OF COMMERCE	1	\$157,563.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,300.00
NCB, FSB	3	\$475,473.57
NETWORK FUNDING, L.P.	3	\$480,687.00
NEW MEXICO BANK AND TRUST	2	\$325,750.00
O A MORTGAGE SERVICES	1	\$171,950.00
ON Q FINANCIAL, INC.	1	\$159,600.00
PACIFIC BAY LENDING GROUP	1	\$160,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$169,749.56
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91
PLATINUM HOME MORTGAGE	1	\$172,994.77
PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20
PLAZA HOME MORTGAGE	1	\$166,000.00
PMAC LENDING SERVICES, INC.	2	\$312,000.00
PRAIRIE STATE BANK & TRUST	1	\$159,300.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35
PSECU	1	\$162,350.00
RABOBANK, N.A.	1	\$170,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$470,499.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$154,000.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,700.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00
RPM MORTGAGE, INC.	1	\$150,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32
SECURITY FEDERAL BANK	1	\$160,164.12
SECURITY STATE BANK	1	\$162,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,875.00
SHORE MORTGAGE	1	\$158,529.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$787,750.00
STATE BANK OF THE LAKES	1	\$154,684.00
STEARNS LENDING INC.	22	\$3,533,733.97
STOCKMAN BANK OF MONTANA	1	\$150,000.00

	SUMMIT BANK AND TRUST	3	\$473,200.00
	SUMMIT FUNDING, INC.	3	\$485,310.00
	SWBC MORTGAGE CORPORATION	4	\$643,976.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00
	THE MORTGAGE SOURCE	1	\$167,400.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00
	TOWER FEDERAL CREDIT UNION	1	\$169,912.00
	TRAVERSE CITY STATE BANK	1	\$155,400.00
	UMPQUA BANK	8	\$1,288,996.30
	UNITED WHOLESALE MORTGAGE	5	\$772,200.00
	VALLEY NATIONAL BANK	1	\$166,000.00
	VIEWPOINT BANK	1	\$150,000.00
	WATERSTONE MORTGAGE CORP	1	\$152,760.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00
	WESTSTAR MORTGAGE, INC.	2	\$321,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$317,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00
	Unavailable	7	\$1,112,828.47
Total		313	\$49,987,601.44
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00
	1ST GATEWAY CREDIT UNION	1	\$85,967.43
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00
	ACADEMY MORTGAGE CORPORATION	2	\$195,800.00
	ALPINE BANK & TRUST CO.	5	\$470,731.80
	ALTRA FEDERAL CREDIT UNION	2	\$203,500.00
	AMARILLO NATIONAL BANK	3	\$301,600.00
	AMEGY MORTGAGE COMPANY	1	\$91,600.00
	AMERICAN BANK, N.A.	1	\$86,925.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09
	AMERICAN INTERBANC MORTGAGE	1	\$86,250.00
	AMERICAN NATIONAL BANK	1	\$105,260.00
	AMERITRUST MORTGAGE CORPORATION	1	\$95,300.00
	ANCHORBANK, FSB	8	\$751,619.77
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11
	ARIZONA STATE CREDIT UNION	1	\$99,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62
	AUBURNBANK	1	\$97,200.00
	BADGER GLOBE CREDIT UNION	1	\$105,754.61

BANCFIRST	1	\$93,600.00
BANCORPSOUTH BANK	6	\$579,851.48
BANK FIRST NATIONAL	2	\$186,950.00
BANK MUTUAL	3	\$291,194.59
BANK OF DONIPHAN	1	\$88,000.00
BANK OF HAWAII	2	\$197,000.00
BANK OF IDAHO	1	\$96,000.00
BANK OF ST. ELIZABETH	1	\$94,208.56
BANKNEWPORT	2	\$198,000.00
BAXTER CREDIT UNION	1	\$95,400.00
BERKSHIRE BANK	2	\$187,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,647.51
BETTER BANKS	1	\$88,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,500.00
BLUCURRENT CREDIT UNION	1	\$90,850.42
BOONE COUNTY NATIONAL BANK	2	\$213,200.00
BROKAW CREDIT UNION	1	\$96,000.00
BUENA VISTA NATIONAL BANK	1	\$96,000.00
BUSEY BANK,	2	\$187,150.92
CALIFORNIA CREDIT UNION	1	\$99,900.00
CARROLLTON BANK	2	\$195,906.00
CARROLLTON BNK	1	\$86,250.00
CASHCALL, INC.	4	\$392,000.00
CENTENNIAL BANK, A CORPORATION	1	\$86,250.00
CENTENNIAL LENDING, LLC	1	\$88,000.00
CENTRAL BANK	2	\$178,566.99
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00
CENTRAL CITY CREDIT UNION	1	\$97,500.00
CENTRAL PACIFIC BANK	1	\$90,500.00
CENTRAL TRUST BANK	4	\$392,222.92
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00
CENTRUE BANK	1	\$103,500.00
CENTURY LENDING COMPANY	3	\$283,100.00
CHAMPION CREDIT UNION	1	\$98,241.73
CIS FINANCIAL SERVICES, INC.	1	\$100,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$310,450.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00
CITY STATE BANK	2	\$197,416.98
CMG MORTGAGE INC	2	\$191,088.00
COASTAL FEDERAL CREDIT UNION	3	\$283,649.64
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$387,164.13
COLONIAL SAVINGS, F.A.	1	\$109,483.75
COMMUNITY FIRST CREDIT UNION	7	\$669,100.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00

COMMUNITY NATIONAL BANK	1	\$88,500.00
COMMUNITY STATE BANK, N.A.	1	\$102,834.33
COMMUNITYONE BANK, N.A.	1	\$95,500.00
CONNEXUS CREDIT UNION	1	\$94,000.00
CONSUMER LOAN SERVICES, LLC	3	\$282,600.00
CREDIT UNION OF AMERICA	1	\$88,300.00
CREDIT UNION WEST	1	\$100,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03
CUMBERLAND SECURITY BANK	1	\$94,900.00
CUSTOMERS BANK	1	\$96,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46
DENVER MORTGAGE	1	\$99,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00
DEWITT BANK AND TRUST	1	\$105,725.93
DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00
DUPAGE CREDIT UNION	1	\$91,200.00
EMPOWER CREDIT UNION	2	\$200,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00
ENVISION CREDIT UNION	1	\$94,300.00
EXCEL MORTGAGE SERVICING, INC.	2	\$175,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63
FARMERS & MERCHANTS BANK	1	\$89,535.50
FARMERS SECURITY BANK	1	\$105,950.56
FBC MORTGAGE, LLC	2	\$178,612.07
FIDELITY BANK	3	\$313,645.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00
FIRST CENTRAL BANK	1	\$107,100.00
FIRST CENTURY BANK	1	\$107,500.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,800.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$410,691.92
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$204,000.00
FIRST CLOVER LEAF BANK	1	\$92,800.00
FIRST COMMUNITY CREDIT UNION	3	\$295,692.34
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,500.00
FIRST COUNTY BANK	1	\$100,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00
FIRST INTERSTATE BANK	3	\$286,050.00
FIRST MIDWEST BANK	1	\$85,468.20
FIRST MISSOURI STATE BANK OF CAPE C	1	\$97,500.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00
FIRST NATIONAL BANK	1	\$99,750.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00

FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00
FIRST NATIONAL BANK MIDWEST	1	\$91,500.00
FIRST NATIONAL BANK OF CARMi	1	\$105,564.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94
FIRST PLACE BANK	2	\$214,500.00
FIRST REPUBLIC BANK	1	\$95,000.00
FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00
FIRST SECURITY BANK	1	\$99,586.46
FIRST STATE BANK	2	\$200,000.00
FIRST STATE BANK OF ILLINOIS	1	\$105,200.00
FIRST STATE COMMUNITY BANK	2	\$191,137.43
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23
FIRSTAR BANK, N.A.	1	\$106,000.00
FIRSTBANK PUERTO RICO	3	\$295,866.93
FLANAGAN STATE BANK	1	\$108,590.00
FLORIDA CREDIT UNION	3	\$297,200.00
FNB DURANGO	1	\$87,000.00
FORT COMUNITY CREDIT UNION	2	\$193,200.00
FOUNTAIN CITY FUNDING	2	\$213,600.00
FREEDOM MORTGAGE CORPORATION	1	\$108,824.08
FREMONT BANK	1	\$98,080.00
GATEWAY MORTGAGE CORPORATION	3	\$280,100.00
GATEWAY MORTGAGE GROUP LLC	1	\$107,754.00
GREAT SOUTHERN NATIONAL BANK	1	\$105,000.00
GREAT WESTERN BANK	3	\$267,276.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,500.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$107,400.00
GTE FEDERAL CREDIT UNION	1	\$100,800.00
GUARANTY TRUST COMPANY	3	\$307,830.00
GUARDIAN CREDIT UNION	1	\$93,500.00
HARBORONE CREDIT UNION	1	\$106,000.00
HEARTLAND BANK	2	\$207,850.00
HERITAGE BANK	1	\$97,000.00
HILLS BANK AND TRUST COMPANY	4	\$398,200.00
HIWAY FEDERAL CREDIT UNION	1	\$108,000.00
HNB NATIONAL BANK	1	\$86,850.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$102,000.00
HOME STATE BANK NA	1	\$96,400.00
HORIZON BANK N A	1	\$100,000.00
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$97,000.00
HORIZONS NORTH CREDIT UNION	1	\$90,254.60
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00
HUTCHINSON CREDIT UNION	1	\$103,567.05
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00

IDAHO FIRST BANK	1	\$85,273.58
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,442.79
IMORTGAGE.COM, INC.	2	\$206,500.00
IOWA STATE BANK	1	\$105,833.18
IUKA STATE BANK	1	\$100,000.00
JEFFERSON BANK OF MISSOURI	4	\$371,250.00
JSC FEDERAL CREDIT UNION	1	\$109,700.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00
L&N FEDERAL CREDIT UNION	2	\$199,700.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,500.00
LANDMARK CREDIT UNION	3	\$298,200.00
LEADERONE FINANCIAL CORPORATION	1	\$101,500.00
LINN AREA CREDIT UNION	1	\$109,022.51
LUANA SAVINGS BANK	1	\$106,634.43
MAGNA BANK	2	\$188,442.03
MANUFACTURERS BANK & TRUST COMPANY	1	\$108,000.00
MARINE BANK	1	\$109,706.52
MEMBER HOME LOAN, LLC	1	\$98,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00
MERCANTILE BANK	1	\$89,307.46
METRO CREDIT UNION	1	\$100,000.00
MID AMERICAN CREDIT UNION	1	\$99,505.53
MIDFLORIDA CREDIT UNION	1	\$97,600.00
MIDLAND STATES BANK	1	\$103,829.06
MIDWEST HERITAGE BANK	1	\$93,600.00
MIDWEST REGIONAL CREDIT UNION	1	\$96,350.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$316,150.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,800.00
MISSOURI CREDIT UNION	4	\$412,100.00
MONTICELLO BANKING COMPANY	1	\$89,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00
MOUND CITY BANK	1	\$88,300.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00
MT MCKINLEY BANK	1	\$96,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31
NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00
NAVY FEDERAL CREDIT UNION	1	\$87,200.00
NCB, FSB	2	\$185,000.00
NETWORK FUNDING, L.P.	4	\$368,900.00
NORTH VALLEY BANK	1	\$106,684.00

NUVISION FCU	1	\$88,000.00
OPPORTUNITIES CREDIT UNION	2	\$172,921.36
ORIENTAL BANK AND TRUST	3	\$316,283.13
ORNL FEDERAL CREDIT UNION	3	\$268,900.00
PANHANDLE STATE BANK	1	\$107,000.00
PATELCO CREDIT UNION	2	\$203,595.35
PAWTUCKET CREDIT UNION	1	\$96,500.00
PENTAGON FEDERAL C. U.	7	\$648,728.23
PEOPLES STATE BANK OF BLOOMER	1	\$106,400.00
PERU FEDERAL SAVINGS BANK	1	\$99,200.00
PILOT GROVE SAVINGS BANK	1	\$92,800.00
PINNACLE BANK	1	\$93,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00
PIONEER BANK	4	\$379,182.34
PIONEER CREDIT UNION	3	\$283,425.00
PIONEER SAVINGS BANK	1	\$90,700.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00
PMAC LENDING SERVICES, INC.	1	\$104,000.00
POPULAR MORTGAGE INC.	3	\$290,300.81
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00
PRAIRIE STATE BANK & TRUST	1	\$87,875.00
PREMIER COMMUNITY BANK	1	\$100,000.00
PRIMEBANK	1	\$104,500.00
PRIMEWEST MORTGAGE	1	\$89,370.00
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03
PROVIDENT CREDIT UNION	3	\$286,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00
RANDOLPH-BROOKS FCU	1	\$85,500.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51
RELIANCE BANK	1	\$94,850.49
RELIANCE STATE BANK	1	\$108,000.00
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00
RIVER VALLEY BANK	1	\$106,000.00
RIVERLAND CREDIT UNION	1	\$92,354.42
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00
ROYAL CREDIT UNION	6	\$555,400.00
RPM MORTGAGE, INC.	1	\$95,000.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00
SCOTIABANK OF PUERTO RICO	10	\$955,783.19

SECURITY ONE LENDING	1	\$101,757.00
SHELL FEDERAL CREDIT UNION	1	\$92,700.00
SHELL LAKE STATE BANK	1	\$87,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00
SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00
SOVEREIGN BANK, N.A.	1	\$108,828.46
STANDARD MORTGAGE CORPORATION	2	\$197,653.00
STATE BANK OF LINCOLN	1	\$101,250.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00
STATE STREET BANK & TRUST COMPANY	1	\$104,800.00
STEARNS LENDING INC.	3	\$303,335.13
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,950.00
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00
STOCKMAN BANK OF MONTANA	2	\$199,910.00
SUMMIT CREDIT UNION	8	\$774,850.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29
SWBC MORTGAGE CORPORATION	2	\$181,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,500.00
THE CLAY CITY BANKING COMPANY	1	\$85,500.00
THE COLUMBIA BANK	1	\$86,000.00
THE FAIRFIELD BANKING COMPANY	1	\$85,250.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00
TWIN LAKES COMMUNITY BANK	1	\$102,000.00
TWO RIVERS BANK AND TRUST	1	\$108,000.00
UMPQUA BANK	5	\$478,367.52
UNION SAVINGS BANK	1	\$91,855.21
UNION STATE BANK	1	\$88,157.97
UNITED COMMUNITY BANK	1	\$103,500.00
UNITED WHOLESALE MORTGAGE	1	\$88,350.00
UNITEDONE CREDIT UNION	1	\$109,700.00
UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00
VECTRA BANK COLORADO, NA	1	\$99,536.70
VERMILION VALLEY BANK	1	\$100,000.00
VILLAGE MORTGAGE COMPANY	1	\$94,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00
WAUKESHA STATE BANK	1	\$106,232.55
WEBSTER BANK, N.A.	2	\$187,000.00

	WEOKIE CREDIT UNION	1	\$109,016.72
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00
	WEST CHESTER SAVINGS BANK	1	\$106,800.00
	WEST GATE BANK	1	\$90,000.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00
	WESTCONSIN CREDIT UNION	1	\$96,400.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00
	WORKERS' CREDIT UNION	1	\$94,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00
	Unavailable	12	\$1,180,648.74
Total		516	\$50,175,616.18
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$118,633.01
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00
	ALLIANT BANK	1	\$115,500.00
	ALPINE BANK & TRUST CO.	1	\$118,804.39
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00
	AMEGY MORTGAGE COMPANY	1	\$123,750.00
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,700.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$113,820.59
	ANCHOR D. BANK	1	\$114,000.00
	ANCHORBANK, FSB	7	\$809,800.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00
	ASHLAND CREDIT UNION	1	\$118,219.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88
	ASSOCIATED CREDIT UNION	2	\$229,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81
	BANCFIRST	1	\$115,000.00
	BANCORPSOUTH BANK	1	\$118,250.00
	BANK FIRST NATIONAL	2	\$231,050.00
	BANK MUTUAL	1	\$117,000.00
	BANK OF DEERFIELD	1	\$113,200.00
	BANK OF HAWAII	1	\$116,500.00
	BANKERS TRUST COMPANY	1	\$119,015.65

BANKERS' BANK	3	\$339,175.00
BERKSHIRE BANK	1	\$110,000.00
BEST CAPITAL FUNDING	1	\$122,307.21
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67
BOONE COUNTY NATIONAL BANK	1	\$118,575.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00
BUD WEBER MORTGAGES LLC	1	\$122,000.00
CALIFORNIA CREDIT UNION	1	\$113,000.00
CASHCALL, INC.	4	\$460,500.00
CENTENNIAL LENDING, LLC	1	\$112,800.00
CENTRAL ONE FCU	1	\$113,500.00
CENTRAL PACIFIC BANK	1	\$115,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$111,823.74
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00
CITIZENS BANK	1	\$115,600.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,400.00
CITY NATIONAL BANK	1	\$115,650.00
CITY STATE BANK	1	\$120,000.00
CLEARPOINT FUNDING INC	1	\$116,500.00
CMG FINANCIAL	1	\$124,000.00
COASTAL FEDERAL CREDIT UNION	4	\$473,868.86
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$348,362.55
COLONIAL SAVINGS, F.A.	1	\$124,800.00
COLORADO EAST BANK & TRUST	1	\$121,250.00
COMMUNITY BANK CBD	1	\$119,000.00
COMMUNITY CHOICE CREDIT UNION	1	\$121,600.00
COMMUNITY FIRST CREDIT UNION	3	\$345,600.00
COMMUNITY SERVICE CREDIT UNION	1	\$109,819.19
COMMUNITY TRUST BANK	2	\$241,600.00
COMMUNITYONE BANK, N.A.	2	\$225,000.00
CONSUMER LOAN SERVICES, LLC	2	\$229,770.00
CORNERSTONE BANK	1	\$120,000.00
CU COMMUNITY, LLC	1	\$123,000.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00
DANE COUNTY CREDIT UNION	2	\$231,500.00
DENMARK STATE BANK	1	\$115,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00
DORAL MORTGAGE LLC	1	\$114,815.03
DUBUQUE BANK AND TRUST	1	\$115,100.00
DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00
EAST DUBUQUE SAVINGS BANK	1	\$118,400.00
EMORY ALLIANCE CREDIT UNION	1	\$111,017.22
EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00

ESB MORTGAGE COMPANY	1	\$112,500.00
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00
FAA CREDIT UNION	1	\$111,150.00
FARMERS & MERCHANTS BANK	1	\$112,800.00
FARMERS AND MERCHANTS BANK	1	\$114,750.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$124,000.00
FIDELITY BANK	3	\$362,514.69
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00
FIRST BANK FINANCIAL CENTRE	1	\$122,400.00
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07
FIRST BANKERS TRUST COMPANY, N.A.	1	\$117,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00
FIRST CENTRAL BANK	1	\$116,000.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,000.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$465,903.27
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00
FIRST CLOVER LEAF BANK	1	\$112,400.00
FIRST COMMUNITY CREDIT UNION	5	\$598,400.28
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00
FIRST FEDERAL BANK	1	\$121,250.00
FIRST INTERSTATE BANK	4	\$443,300.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$116,000.00
FIRST MORTGAGE COMPANY LLC	1	\$112,300.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$352,828.00
FIRST NATIONAL BANK ALASKA	1	\$115,700.00
FIRST NATIONAL BANK BERLIN	1	\$116,700.00
FIRST NATIONAL BANK N PINCKNEYVILLE	1	\$119,806.98
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00
FIRST PEOPLES CFCU	1	\$110,000.00
FIRST PLACE BANK	1	\$110,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00
FIRSTBANK PUERTO RICO	3	\$353,697.95
FIRSTTRUST BANK	1	\$120,000.00
FLANAGAN STATE BANK	1	\$121,600.00
FREMONT BANK	3	\$342,100.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$225,648.28
GATEWAY STATE BANK	1	\$115,000.00
GLENWOOD STATE BANK	1	\$121,600.00
GMFS LLC	3	\$363,040.00

GRAND BANK NA	1	\$112,500.00
GREAT LAKES CREDIT UNION	1	\$117,000.00
GREAT WESTERN BANK	3	\$349,107.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00
GTE FEDERAL CREDIT UNION	1	\$124,700.00
GUARANTY TRUST COMPANY	1	\$112,241.00
GUARDIAN CREDIT UNION	1	\$124,500.00
GUILD MORTGAGE COMPANY	3	\$350,426.01
HAMPDEN BANK	1	\$116,000.00
HEARTLAND BANK	1	\$113,765.00
HERITAGE BANK	1	\$122,550.00
HILLS BANK AND TRUST COMPANY	1	\$119,205.00
HNB NATIONAL BANK	1	\$112,000.00
HOLYOKE CREDIT UNION	1	\$112,800.00
HOME BANK	1	\$114,400.00
IC FEDERAL CREDIT UNION	1	\$117,000.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$122,006.03
IMORTGAGE.COM, INC.	3	\$345,540.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,250.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$123,801.67
IOWA STATE BANK	1	\$120,000.00
ISB COMMUNITY BANK	2	\$242,000.00
JAMES B. NUTTER & COMPANY	2	\$229,300.00
JEFFERSON BANK OF MISSOURI	1	\$118,750.00
KILGORE NATIONAL BANK	1	\$113,600.00
L&N FEDERAL CREDIT UNION	2	\$227,200.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$122,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,418.93
LEADERONE FINANCIAL CORPORATION	1	\$119,629.92
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,100.00
LIBERTY BANK OF ARKANSAS	1	\$116,500.00
LIBERTY SAVINGS BANK, FSB	1	\$119,600.00
LIFESTORE BANK	1	\$117,000.00
LINCOLN SAVINGS BANK	1	\$115,813.42
LOCKHEED FEDERAL CREDIT UNION	1	\$119,629.92
LOS ALAMOS NATIONAL BANK	3	\$358,900.00
MANUFACTURERS BANK AND TRUST	1	\$117,800.00
MARINE BANK	2	\$234,189.83
MAVERICK FUNDING CORP.	1	\$119,200.00
MEMBERS PLUS CREDIT UNION	2	\$234,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59
METRO CREDIT UNION	1	\$113,000.00

MID AMERICA MORTGAGE	1	\$117,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00
MIDWEST COMMUNITY BANK	1	\$124,950.00
MIDWESTONE BANK	1	\$110,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00
MISSOURI CREDIT UNION	1	\$119,200.00
MONSON SAVINGS BANK	1	\$111,000.00
MONTICELLO BANKING COMPANY	3	\$336,100.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00
MORTON COMMUNITY BANK	1	\$111,827.55
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53
NATIONAL BANK OF MIDDLEBURY	1	\$115,900.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00
NCB, FSB	1	\$123,800.55
NETWORK FUNDING LP	1	\$112,500.00
NETWORK FUNDING, L.P.	1	\$118,000.00
NEWTOWN SAVINGS BANK	1	\$111,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70
OLD SECOND NATIONAL BANK	1	\$110,900.00
OMNI AMERICAN BANK	1	\$120,000.00
ON Q FINANCIAL, INC.	1	\$114,700.00
OOSTBURG STATE BANK	1	\$123,200.00
ORIENTAL BANK AND TRUST	2	\$235,149.06
ORNL FEDERAL CREDIT UNION	1	\$115,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00
PANHANDLE STATE BANK	1	\$118,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,564.43
PARTNERS FEDERAL CREDIT UNION	1	\$112,818.24
PENTAGON FEDERAL C. U.	5	\$597,816.15
PEOPLES BANK	1	\$110,000.00
PIERREMONT MORTGAGE, INC.	1	\$111,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$589,230.00
PIONEER BANK	2	\$241,751.11
PIONEER CREDIT UNION	2	\$231,000.00
PMAC LENDING SERVICES, INC.	3	\$356,500.00
PORT WASHINGTON STATE BANK	2	\$237,299.70
POTLATCH #1 FEDERAL CREDIT UNION	3	\$363,100.00
PREMIER BANK	1	\$112,500.00
PREMIER COMMUNITY BANK	1	\$124,000.00
PREMIER MORTGAGE SERVICES, INC.	2	\$224,400.00
PRIMEWEST MORTGAGE	1	\$115,000.00
PROVIDENT CREDIT UNION	1	\$119,000.00

R M K FINANCIAL CORP	1	\$123,000.00
RANDOLPH SAVINGS BANK	1	\$112,000.00
RANDOLPH-BROOKS FCU	2	\$235,780.00
RAYMOND JAMES BANK, N.A.	1	\$119,500.00
RCB BANK, A CORPORATION	1	\$123,370.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00
RIVER VALLEY CREDIT UNION	1	\$119,811.15
RIVERLAND CREDIT UNION	1	\$119,603.08
RIVERSIDE COMMUNITY BANK	1	\$122,450.00
ROCKLAND TRUST	1	\$110,429.70
ROUND TOP STATE BANK	1	\$119,886.65
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00
ROYAL CREDIT UNION	7	\$811,510.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00
SCOTIABANK OF PUERTO RICO	2	\$230,886.21
SHORE MORTGAGE	1	\$122,872.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00
SOUTHEAST BANK & TRUST	1	\$114,000.00
SOVEREIGN BANK, N.A.	5	\$580,855.62
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00
STEARNS LENDING INC.	6	\$694,250.00
STOCKMAN BANK OF MONTANA	1	\$117,200.00
SUMMIT CREDIT UNION	8	\$950,275.00
SWBC MORTGAGE CORPORATION	7	\$838,150.00
TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14
TEXAS BANK	1	\$123,500.00
THE COLUMBIA BANK	1	\$118,500.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00
THE PARK BANK	1	\$119,500.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00
TWINHOLD	1	\$123,310.00
UNITED BANK & TRUST NA	1	\$113,700.00
UNITED BANK OF UNION	2	\$235,700.00
UNITED WHOLESALE MORTGAGE	1	\$110,000.00
UNIVERSITY CREDIT UNION	1	\$117,700.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$484,000.00
VALLEY NATIONAL BANK	1	\$124,800.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$225,905.00
WALDO STATE BANK	1	\$124,000.00
WAUKESHA STATE BANK	2	\$241,500.00
WEBSTER BANK, N.A.	2	\$246,806.42

	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00
	WESTCONSIN CREDIT UNION	2	\$228,098.49
	WESTERN REGION RETAIL	2	\$237,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$110,000.00
	WOODFORD STATE BANK	2	\$232,800.00
	Unavailable	17	\$1,994,842.74
Total		428	\$50,115,566.76
31417FQN1	ACADEMY MORTGAGE CORPORATION	2	\$313,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00
	ALLIANT BANK	1	\$170,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00
	AMERICAN BANK OF TEXAS	1	\$155,754.49
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,207.65
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,342.49
	ANCHORBANK, FSB	3	\$481,400.00
	ARIZONA FEDERAL CREDIT UNION	1	\$154,157.01
	ARIZONA STATE CREDIT UNION	1	\$151,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,905.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,150.00
	ARMSTRONG BANK	1	\$157,000.00
	ASPIRE FINANCIAL, INC.	1	\$154,928.71
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,621,449.51
	BANCORPSOUTH BANK	1	\$174,600.00
	BANK MUTUAL	3	\$481,050.00
	BANK OF IDAHO	1	\$152,800.00
	BANK OF THE CASCADES	1	\$156,700.00
	BAXTER CREDIT UNION	2	\$330,845.18
	BELL STATE BANK & TRUST	1	\$156,000.00
	BLUCURRENT CREDIT UNION	1	\$158,000.00
	BLUELEAF LENDING, LLC	2	\$325,937.28
	CASHCALL, INC.	2	\$339,200.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00
	CENTRAL CITY CREDIT UNION	1	\$171,500.00
	CENTURY LENDING COMPANY	1	\$171,937.00
	CHAMPION CREDIT UNION	1	\$153,263.66
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,800.00
	CITIZENS BANK OF ADA	1	\$169,213.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,967.00

CLINTON SAVINGS BANK	2	\$318,000.00
COASTAL FEDERAL CREDIT UNION	4	\$605,045.83
COBALT MORTGAGE	1	\$166,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,876.37
COMMUNITY FIRST CREDIT UNION	2	\$338,000.00
COMMUNITY STATE BANK	1	\$168,000.00
COMMUNITY STATE BANK, N.A.	1	\$156,700.00
COMMUNITYONE BANK, N.A.	1	\$161,500.00
COUNTY BANK	1	\$168,000.00
COVANTAGE CREDIT UNION	1	\$156,500.00
CREDIT UNION OF AMERICA	1	\$167,374.43
CREDIT UNION OF TEXAS	1	\$164,000.00
CUSO MORTGAGE, INC.	1	\$160,000.00
CUSTOMERS BANK	1	\$164,000.00
DANE COUNTY CREDIT UNION	1	\$165,738.76
DEERE EMPLOYEES CREDIT UNION	1	\$154,955.75
DESCO FEDERAL CREDIT UNION	1	\$160,200.00
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00
DHI MORTGAGE COMPANY LTD	1	\$170,639.00
DIME BANK	1	\$160,000.00
DUBUQUE BANK AND TRUST	2	\$307,550.00
EXCEL MORTGAGE SERVICING, INC.	1	\$169,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$302,300.00
FAIRWINDS CREDIT UNION	1	\$164,870.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00
FIDELITY BANK	2	\$335,400.00
FIFTH THIRD BANK	1	\$157,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,562.89
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,500.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$657,809.29
FIRST COMMUNITY CREDIT UNION	2	\$346,130.12
FIRST FEDERAL BANK	1	\$151,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00
FIRST INTERSTATE BANK	3	\$479,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00
FIRST PLACE BANK	2	\$314,000.00
FIRST SERVICE BANK	1	\$163,494.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00
FREMONT BANK	7	\$1,152,305.00

FRONTENAC BANK	1	\$158,500.00
GLENWOOD STATE BANK	1	\$174,200.00
GMFS LLC	2	\$325,200.00
GRAND BANK NA	2	\$328,000.00
GREAT LAKES CREDIT UNION	1	\$150,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00
GUARANTY TRUST COMPANY	3	\$504,700.00
GUILD MORTGAGE COMPANY	3	\$498,341.90
HEARTLAND BANK	2	\$342,874.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00
HERITAGE BANK	1	\$167,200.00
HILLS BANK AND TRUST COMPANY	2	\$332,400.00
HSBC BANK USA, N.A.	1	\$154,723.68
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00
ILLINI BANK	1	\$150,100.00
IMORTGAGE.COM, INC.	2	\$338,850.00
INTEGRITY MORTGAGE	1	\$174,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00
JAMES B. NUTTER & COMPANY	1	\$165,500.00
JEANNE D'ARC CREDIT UNION	1	\$164,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00
LAKEVIEW CREDIT UNION	1	\$167,600.00
LANDMARK CREDIT UNION	2	\$323,238.29
LIBERTY BANK	1	\$162,750.00
LINCOLN SAVINGS BANK	2	\$330,500.00
MAGNA BANK	1	\$168,728.17
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00
MEGASTAR FINANCIAL CORP	1	\$164,000.00
MEMBER HOME LOAN, LLC	1	\$163,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00
METRO BANK	1	\$160,000.00
METRO CREDIT UNION	2	\$301,000.00
MICHIGAN MUTUAL, INC.	1	\$157,950.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$164,135.00
MID AMERICA BANK & TRUST	1	\$162,800.00
MID AMERICA MORTGAGE	1	\$168,750.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,300.00
MIDDLETON COMMUNITY BANK	1	\$158,400.00
MIDLAND STATES BANK	1	\$161,500.00
MIDWEST COMMUNITY BANK	1	\$161,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,500.00

	MOUND CITY BANK	1	\$153,400.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$332,134.64
	NATIONAL BANK OF COMMERCE	1	\$164,740.33
	NETWORK FUNDING, L.P.	2	\$339,520.00
	NEW AMERICAN MORTGAGE	1	\$155,325.00
	NEW MEXICO BANK AND TRUST	1	\$172,000.00
	NICOLET NATIONAL BANK	1	\$171,000.00
	NUVISION FCU	1	\$155,000.00
	OAK BANK	1	\$157,600.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00
	PACIFIC BAY LENDING GROUP	1	\$167,000.00
	PARTNERS FEDERAL CREDIT UNION	1	\$156,741.94
	PATELCO CREDIT UNION	2	\$326,700.00
	PENTAGON FEDERAL C. U.	4	\$665,709.14
	PEOPLES BANK	1	\$159,600.00
	PHILO EXCHANGE BANK	1	\$162,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00
	PIONEER BANK	1	\$159,043.77
	PIONEER BANK, SSB	1	\$164,734.60
	PMAC LENDING SERVICES, INC.	1	\$158,000.00
	POINT BANK	1	\$153,000.00
	PORT BYRON STATE BANK	1	\$165,196.40
	PRAIRIE STATE BANK & TRUST	1	\$152,996.82
	PROGRESSIVE BANK, A CORPORATION	1	\$159,742.65
	PROSPERA CREDIT UNION	1	\$157,309.67
	PYRAMAX BANK	1	\$164,900.00
	R M K FINANCIAL CORP	1	\$164,000.00
	RANDOLPH-BROOKS FCU	1	\$157,225.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,600.00
	RED RIVER BANK, A CORPORATION	1	\$159,000.00
	RENASANT BANK	1	\$172,000.00
	RESCUE MORTGAGE, INC.	1	\$165,500.00
	RESIDENTIAL FINANCE CORPORATION	1	\$154,750.00
	RIVER VALLEY BANK	1	\$155,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,000.00
	ROYAL BANK	1	\$161,456.83
	ROYAL CREDIT UNION	3	\$468,600.00
	SALISBURY BANK AND TRUST COMPANY	1	\$171,500.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,443.94
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$323,379.63
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$657,800.00
	SHELL FEDERAL CREDIT UNION	1	\$168,050.00
	SOUTHBRIDGE CREDIT UNION	1	\$165,000.00

	SOVEREIGN BANK, N.A.	4	\$650,921.30
	STANDARD MORTGAGE CORPORATION	1	\$173,000.00
	STATE BANK OF LINCOLN	1	\$154,812.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$173,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$333,200.00
	STEARNS LENDING INC.	14	\$2,223,178.45
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00
	SUMMIT CREDIT UNION	1	\$169,600.00
	SWBC MORTGAGE CORPORATION	6	\$967,682.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,500.00
	TEXANS CREDIT UNION	1	\$161,722.50
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00
	THE COLUMBIA BANK	1	\$160,000.00
	TRAVIS CREDIT UNION	1	\$154,800.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$170,237.48
	UMPQUA BANK	3	\$491,781.85
	UNION SAVINGS BANK	1	\$163,234.84
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,564.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00
	VECTRA BANK COLORADO, NA	1	\$162,228.19
	VERMONT FEDERAL CREDIT UNION	1	\$161,500.00
	VIRGINIA CREDIT UNION	1	\$170,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$339,200.00
	WAYNE BANK AND TRUST CO.	1	\$154,500.00
	WEBSTER BANK, N.A.	2	\$339,728.16
	WISCONSIN BANK AND TRUST	2	\$310,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,950.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$174,750.00
	WR STARKEY MORTGAGE, LLP.	2	\$336,667.00
	Unavailable	8	\$1,271,442.39
Total		308	\$50,018,859.97
31417FQP6	ALPINE BANK & TRUST CO.	1	\$185,694.27
	AMARILLO NATIONAL BANK	1	\$398,880.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,343.40
	AMERISAVE MORTGAGE CORPORATION	1	\$152,075.02
	ANDREWS FEDERAL CREDIT UNION	1	\$238,088.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$684,588.50
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00
	BANCORPSOUTH BANK	1	\$174,190.00
	BANKERS TRUST COMPANY	1	\$206,600.00
	BANNER BANK	1	\$215,474.06

BAXTER CREDIT UNION	1	\$194,699.76
BETHPAGE FEDERAL CREDIT UNION	1	\$298,000.00
BLACKHAWK BANK	1	\$233,000.00
CASHCALL, INC.	2	\$377,300.00
CENTENNIAL LENDING, LLC	1	\$163,400.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,300.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,400.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$348,462.65
COASTAL FEDERAL CREDIT UNION	2	\$453,713.62
COBALT MORTGAGE	1	\$226,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,560.95
COLUMBIA CREDIT UNION	1	\$224,250.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$193,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00
DELMAR FINANCIAL COMPANY	1	\$321,000.00
DUPAGE CREDIT UNION	1	\$270,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,008.00
FIDELITY BANK	1	\$275,500.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,771.75
FIRST INTERSTATE BANK	1	\$253,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,200.00
FIRST NATIONAL BANK PARK FALLS	1	\$155,800.00
FIRST NORTHERN CREDIT UNION	1	\$197,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,600.00
FREMONT BANK	1	\$191,470.00
GRAND BANK	1	\$170,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,871,700.00
HEARTLAND BANK	1	\$165,600.00
IC FEDERAL CREDIT UNION	1	\$184,000.00
LEADER BANK, N.A.	1	\$456,000.00
LOS ALAMOS NATIONAL BANK	1	\$234,100.00
MAGNA BANK	1	\$203,600.00
MERRIMACK MORTGAGE CO	1	\$195,000.00
MERRIMACK MORTGAGE COMPANY	2	\$490,650.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$371,700.00
MONSON SAVINGS BANK	1	\$212,500.00
MORTGAGE CLEARING CORPORATION	1	\$192,700.00
NETWORK FUNDING, L.P.	1	\$194,200.00
NEW MEXICO BANK AND TRUST	1	\$355,000.00
OLD SECOND NATIONAL BANK	1	\$267,300.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$217,200.00

	PARAMOUNT EQUITY MORTGAGE	1	\$295,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,226,600.00
	PLAZA HOME MORTGAGE, INC.	1	\$385,000.00
	PMAC LENDING SERVICES, INC.	2	\$670,460.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,400.00
	RPM MORTGAGE, INC	1	\$340,000.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$220,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,497.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,000.00
	STATE BANK OF THE LAKES	1	\$160,000.00
	STEARNS LENDING INC.	2	\$362,500.00
	SUMMIT CREDIT UNION	1	\$164,750.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00
	THE LENDING COMPANY, INC.	1	\$242,500.00
	THE MORTGAGE HOUSE, INC.	1	\$222,900.00
	UMPQUA BANK	2	\$495,107.05
	WEBSTER BANK, N.A.	1	\$256,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$191,200.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00
	Unavailable	5	\$1,091,027.80
Total		103	\$25,020,584.97
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00
	ALERUS MORTGAGE	1	\$84,500.00
	ALPINE BANK & TRUST CO.	4	\$242,697.03
	ALTRA FEDERAL CREDIT UNION	2	\$133,600.00
	AMARILLO NATIONAL BANK	5	\$309,025.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00
	AMEGY MORTGAGE COMPANY	1	\$60,107.31
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,731.39
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00
	AMERICAN BANK OF TEXAS	1	\$62,500.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00
	ANCHORBANK, FSB	2	\$76,500.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00
	ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94
	ARIZONA STATE CREDIT UNION	1	\$80,000.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11
	ASSOCIATED CREDIT UNION	1	\$63,500.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24
BANK MUTUAL	8	\$573,800.05
BANK OF AMERICAN FORK	1	\$75,483.60
BANK OF DEERFIELD	1	\$82,000.00
BANK OF HAWAII	1	\$70,500.00
BANK OF NEW MADRID	1	\$69,500.00
BANK OF RANTOUL	1	\$63,000.00
BANK OF WASHINGTON	1	\$78,305.00
BANKERS' BANK	5	\$318,177.18
BANKIOWA	1	\$67,500.00
BERKSHIRE BANK	1	\$80,000.00
BUSEY BANK,	1	\$50,000.00
CARROLL COUNTY STATE BANK	1	\$76,200.00
CENTRAL BANK	3	\$201,988.07
CENTRAL BANK ILLINOIS	1	\$63,500.00
CENTRAL CITY CREDIT UNION	1	\$72,000.00
CENTURY LENDING COMPANY	4	\$287,500.00
CHIPPEWA VALLEY BANK	1	\$71,500.00
CITIZENS STATE BANK	1	\$81,600.00
CITIZENS STATE BANK OF LOYAL	1	\$82,400.00
CITIZENSFIRST CREDIT UNION	3	\$202,703.00
CMG MORTGAGE INC	1	\$84,000.00
COASTAL FEDERAL CREDIT UNION	4	\$280,258.86
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,870.83
COLONIAL SAVINGS, F.A.	1	\$75,200.00
COMMUNITY 1ST CREDIT UNION	1	\$63,400.07
COMMUNITY FIRST CREDIT UNION	2	\$126,100.00
COMMUNITY STATE BANK	2	\$130,909.56
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,746.81
COMMUNITY STATE BANK, NA	1	\$34,000.00
CONNECTICUT RIVER BANK NA	1	\$80,000.00
CONSUMER LOAN SERVICES, LLC	5	\$390,691.00
CREDIT UNION OF AMERICA	1	\$63,000.00
CU COMMUNITY, LLC	1	\$84,100.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36
DEWITT SAVINGS BANK	1	\$82,555.00
DHCU COMMUNITY CREDIT UNION	1	\$67,450.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00
DUBUQUE BANK AND TRUST	1	\$60,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00
EAST BOSTON SAVINGS BANK	1	\$70,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00
EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25
FAA CREDIT UNION	2	\$153,100.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00
FAIRWINDS CREDIT UNION	1	\$71,187.79
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00
FARMERS STATE BANK	2	\$122,400.00
FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00
FIDELITY BANK	1	\$72,000.00
FIDELITY COOPERATIVE BANK	1	\$54,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,714.76
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$592,072.92
FIRST COMMUNITY BANK	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION	4	\$293,196.77
FIRST COUNTY BANK	1	\$74,975.00
FIRST FEDERAL BANK	1	\$76,700.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00
FIRST FEDERAL BANK, FSB	1	\$73,500.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00
FIRST NATIONAL BANK MIDWEST	2	\$137,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45
FIRST PEOPLES CFCU	3	\$231,900.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$48,000.00
FIRST STATE BANK OF ILLINOIS	1	\$74,657.33
FIRST STATE COMMUNITY BANK	2	\$153,943.42
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00
FIRSTMERIT BANK, N.A.	1	\$52,500.00
FLORIDA CREDIT UNION	1	\$50,000.00
FORT COMUNITY CREDIT UNION	1	\$77,500.00
GENERAL MILLS CREDIT UNION	1	\$57,000.00
GMFS LLC	3	\$206,997.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,500.00
GREAT WESTERN BANK	2	\$163,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00
HARBORONE CREDIT UNION	1	\$62,000.00
HEARTLAND BANK	2	\$111,904.53
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00
HNB NATIONAL BANK	2	\$97,370.69
HOME STATE BANK NA	1	\$56,500.00
HOMETOWN BANK	1	\$81,200.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00
HUTCHINSON CREDIT UNION	1	\$63,352.31
IBERIABANK MORTGAGE COMPANY	1	\$79,632.58

	IDAHO CENTRAL CREDIT UNION	4	\$288,800.00
	IMORTGAGE.COM, INC.	1	\$67,000.00
	INSIGHT CREDIT UNION	1	\$32,720.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$74,500.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$190,800.00
	IOWA STATE BANK	1	\$80,000.00
	JEFFERSON BANK OF MISSOURI	2	\$141,200.00
	L&N FEDERAL CREDIT UNION	2	\$142,400.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,800.00
	LIBERTY BANK	1	\$78,623.33
	LIBERTY BANK OF ARKANSAS	1	\$43,500.00
	LINCOLN SAVINGS BANK	2	\$125,457.63
	LINN AREA CREDIT UNION	1	\$72,687.91
	MARINE BANK	1	\$69,840.00
	MARQUETTE BANK	2	\$143,525.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,939.18
	MIDLAND STATES BANK	3	\$208,024.32
	MIDWEST COMMUNITY BANK	1	\$55,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,000.00
	MONSON SAVINGS BANK	2	\$158,000.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,500.00
	NCB, FSB	1	\$81,868.10
	NETWORK FUNDING, L.P.	1	\$56,050.00
	NEW MEXICO BANK AND TRUST	1	\$78,500.00
	NORTHERN FEDERAL CREDIT UNION	1	\$31,949.64
	NORWOOD COOPERATIVE BANK	1	\$68,000.00
	NUMARK CREDIT UNION	1	\$82,300.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$74,583.00
	OMNI AMERICAN BANK	1	\$62,494.10
	ORANGE COUNTY'S CREDIT UNION	1	\$74,000.00
	ORIENTAL BANK AND TRUST	1	\$53,615.49
	OZARK MOUNTAIN BANK	1	\$65,550.00
	PARK FEDERAL SAVINGS BANK	1	\$59,205.80
	PATRIOT LENDING SERVICES, INC.	1	\$70,690.99
	PENTAGON FEDERAL C. U.	9	\$683,352.39
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,000.00
	PEOPLES STATE BANK	1	\$52,000.00
	PEOPLS STATE BANK	1	\$84,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$145,100.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,500.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,000.00
	PRAIRIE STATE BANK & TRUST	4	\$263,256.38
	PROGRESSIVE BANK, A CORPORATION	1	\$58,614.65

PROVIDENCE BANK	1	\$52,500.00
RANDOLPH-BROOKS FCU	2	\$140,175.00
RAYMOND JAMES BANK, N.A.	1	\$80,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$120,255.57
RESCUE MORTGAGE, INC.	1	\$64,500.00
RICHLAND COUNTY BANK	2	\$132,500.00
RIVERSIDE COMMUNITY BANK	1	\$72,400.00
ROBINS FEDERAL CREDIT UNION	2	\$134,119.71
ROYAL CREDIT UNION	6	\$397,795.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,600.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,500.00
SCOTIABANK OF PUERTO RICO	2	\$158,879.37
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00
SECURITY SAVINGS BANK	1	\$83,200.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,574.46
SHEBOYGAN AREA CREDIT UNION	1	\$75,000.00
SHELL LAKE STATE BANK	1	\$62,000.00
SIU CREDIT UNION	1	\$71,500.00
SIUSLAW BANK	1	\$57,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$114,500.00
SOUTHERN BANCORP BANK	1	\$48,100.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,927.61
SOVEREIGN BANK, N.A.	1	\$80,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$78,000.00
STANDARD MORTGAGE CORPORATION	2	\$98,400.00
STATE BANK AND TRUST COMPANY	1	\$82,200.00
STATE BANK OF SPEER	1	\$58,000.00
STATE STREET BANK & TRUST CO	1	\$80,100.00
STATEWIDE FEDERAL CREDIT UNION	1	\$61,500.00
SUMMIT CREDIT UNION	3	\$171,800.00
SWBC MORTGAGE CORPORATION	4	\$268,500.00
T. J. FINANCIAL, INC.	1	\$82,500.00
TECHE FEDERAL BANK	1	\$76,878.82
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$72,000.00
THE CITIZENS BANK	1	\$51,000.00
THE LENDING COMPANY, INC	1	\$80,250.00
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00
TWIN OAKS SAVINGS BANK	1	\$55,500.00
ULSTER SAVINGS BANK	1	\$82,500.00
UMPQUA BANK	2	\$140,000.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$79,876.83
UNITED COMMUNITY BANK	5	\$280,598.55
UNITED WHOLESALE MORTGAGE	1	\$82,000.00
UNITEDONE CREDIT UNION	1	\$71,600.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00

	WEBSTER BANK, N.A.	4	\$258,085.44
	WEOKIE CREDIT UNION	1	\$60,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,250.00
	WESTCONSIN CREDIT UNION	2	\$123,750.00
	WESTERN STATE BANK, A CORPORATION	1	\$68,292.35
	WICHITA FEDERAL CREDIT UNION	1	\$54,744.10
	WR STARKEY MORTGAGE, LLP.	1	\$68,000.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00
	Unavailable	20	\$1,294,419.71
Total		371	\$25,106,499.25
31417FQR2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$178,500.00
	ABERDEEN PROVING GROUND FCU	1	\$205,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,074,557.90
	ACADEMY MORTGAGE CORPORATION	12	\$3,007,723.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,212,841.59
	ALERUS MORTGAGE	1	\$417,000.00
	ALLIANT BANK	1	\$182,000.00
	AMERICAN BANK NA	1	\$380,000.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,265,562.07
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,877,950.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,429,500.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,207,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,960.00
	AMERIPRO FUNDING, INC	1	\$259,460.00
	ANCHORBANK, FSB	1	\$216,400.00
	ARIZONA BANK AND TRUST	2	\$643,500.00
	ARIZONA FEDERAL CREDIT UNION	1	\$234,638.18
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,949.00
	ASSOCIATED BANK	3	\$1,355,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,315,572.76
	ASSOCIATED CREDIT UNION	1	\$219,638.38
	AUBURNBANK	1	\$238,000.00
	AVENUE MORTGAGE CORPORATION	1	\$184,450.00
	AVIDIA BANK	2	\$390,000.00
	BANCFIRST	2	\$520,000.00
	BANCORPSOUTH BANK	4	\$1,104,000.00
	BANK FIRST NATIONAL	1	\$175,000.00
	BANK IOWA	2	\$540,000.00
	BANK MUTUAL	2	\$503,350.00
	BANK OF CALHOUN COUNTY	1	\$210,000.00
	BANK OF HAWAII	3	\$690,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00
	BANK OF THE CASCADES	2	\$483,300.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00

BANKERS' BANK	1	\$240,000.00
BANKNEWPORT	1	\$270,000.00
BAY FEDERAL CREDIT UNION	2	\$657,000.00
BELL STATE BANK & TRUST	1	\$255,200.00
BERKSHIRE BANK	2	\$616,090.00
BLACKHAWK BANK	1	\$180,000.00
BOONE COUNTY NATIONAL BANK	1	\$248,000.00
BRANSON BANK	1	\$221,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$940,850.00
BROKER SOLUTIONS, INC.	1	\$245,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,164,750.00
BUSEY BANK,	1	\$293,000.00
CABARRUS BANK & TRUST	2	\$632,300.00
CALIFORNIA CREDIT UNION	1	\$571,138.48
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$416,357.95
CARROLLTON BANK	2	\$768,387.00
CASHCALL, INC.	41	\$14,474,050.92
CASTLE & COOKE MORTGAGE, LLC	2	\$634,203.00
CENTENNIAL LENDING, LLC	1	\$379,345.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,500.00
CENTURY LENDING COMPANY	2	\$907,311.00
CHARTER BANK	1	\$395,000.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,004,217.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,106,199.00
CMG FINANCIAL	3	\$1,238,684.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,127,000.00
CMG MORTGAGE INC	2	\$502,400.00
COASTAL FEDERAL CREDIT UNION	3	\$829,675.27
COBALT MORTGAGE	3	\$709,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,232,478.33
COLONIAL SAVINGS, F.A.	1	\$178,303.00
COMERICA BANK	7	\$2,421,200.00
COMMUNITY FIRST CREDIT UNION	1	\$254,350.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00
COMMUNITYONE BANK, N.A.	1	\$206,000.00
CONSUMER LOAN SERVICES, LLC	1	\$183,000.00
CONSUMERS CREDIT UNION	2	\$486,550.00
COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00
CORNERSTONE HOME LENDING	1	\$184,900.00
CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,700.00
CRESCENT CREDIT UNION	1	\$179,710.48
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00

CUSTOMERS BANK	2	\$455,000.00
DALLAS WHOLESALE	2	\$611,463.00
DELMAR FINANCIAL COMAPNY	1	\$293,400.00
DHI MORTGAGE COMPANY, LTD.	3	\$977,890.20
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$295,503.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$773,000.00
DUBUQUE BANK AND TRUST	1	\$280,850.00
DUPACO COMMUNITY CREDIT UNION	2	\$435,550.00
DUPAGE CREDIT UNION	2	\$495,060.00
EAGLE BANK	1	\$216,000.00
ELEVATIONS CREDIT UNION	3	\$687,200.00
EMERY FEDERAL CREDIT UNION	1	\$406,000.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,515,968.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$536,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,426,050.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,610.00
FAIRWINDS CREDIT UNION	1	\$247,997.57
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,275,600.00
FARMINGTON BANK	1	\$196,000.00
FARMINGTON FINANCIAL GROUP	1	\$416,314.57
FEDCHOICE FEDERAL CREDIT UNION	1	\$252,580.94
FIDELITY BANK	18	\$5,782,557.48
FIFTH THIRD BANK	1	\$417,000.00
FIRST AMERICAN BANK	1	\$275,000.00
FIRST BANK FINANCIAL CENTRE	2	\$671,028.50
FIRST BANK OF OWASSO	1	\$226,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,750,350.00
FIRST CENTURY BANK	1	\$313,000.00
FIRST CHOICE BANK	1	\$208,000.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,499,050.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,922,559.55
FIRST CLOVER LEAF BANK	1	\$206,500.00
FIRST COMMUNITY CREDIT UNION	3	\$573,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,600.00
FIRST FEDERAL BANK, FSB	1	\$355,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,657,800.00
FIRST INTERSTATE BANK	7	\$1,608,400.00
FIRST MORTGAGE COMPANY LLC	1	\$407,500.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$438,677.00
FIRST MORTGAGE COMPANY, LLC	2	\$731,605.00
FIRST NATIONAL BANK	1	\$206,400.00
FIRST NATIONAL BANK ALASKA	2	\$428,118.36

FIRST NATIONAL BANK BERLIN	1	\$224,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$191,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,700.00
FIRST PLACE BANK	15	\$5,090,537.99
FIRST RATE FINANCIAL GROUP	1	\$322,400.00
FIRST REPUBLIC BANK	2	\$1,042,500.00
FIRST SOUTH BANK	1	\$238,500.00
FIRST STATE BANK	1	\$354,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,589,799.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,155.00
FIRSTBANK	1	\$274,567.21
FIRSTBANK PUERTO RICO	1	\$300,000.00
FIRSTMERIT BANK, N.A.	2	\$645,000.00
FLANAGAN STATE BANK	1	\$291,070.00
FORT COMUNITY CREDIT UNION	1	\$272,000.00
FORT SILL FEDERAL CREDIT UNION	1	\$199,685.24
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,174.63
FREMONT BANK	15	\$5,348,705.33
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$228,000.00
FULTON BANK, N.A.	5	\$1,755,700.00
GENCOR MORTGAGE INC.	1	\$180,441.80
GMFS LLC	3	\$581,903.00
GRAND BANK NA	4	\$1,161,000.00
GRANITE STATE CREDIT UNION	1	\$175,200.00
GREAT WESTERN BANK	4	\$886,657.00
GREATER SPRINGFIELD CREDIT UNION	1	\$185,500.00
GREENLIGHT FINANCIAL SERVICES	1	\$330,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,200.00
GUARANTY TRUST COMPANY	2	\$679,500.00
GUARDIAN CREDIT UNION	1	\$198,000.00
GUILD MORTGAGE COMPANY	4	\$1,182,985.00
HAMPDEN BANK	1	\$180,000.00
HARBORONE CREDIT UNION	3	\$786,900.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,000.00
HEARTLAND BANK	1	\$196,000.00
HELENA COMMUNITY CREDIT UNION	1	\$188,000.00
HILLS BANK AND TRUST COMPANY	1	\$343,520.00
HOLYOKE CREDIT UNION	2	\$433,400.00
HOME BANK	2	\$523,200.00
HOME STATE BANK NA	3	\$860,700.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00
HOMEFIRST MORTGAGE, LLC	1	\$289,600.00
HONOLULU HOMELOANS, INC.	1	\$584,800.00
HORIZON COMMUNITY BANK	1	\$229,645.87
HUTCHINSON CREDIT UNION	2	\$385,356.91

IBERIABANK MORTGAGE COMPANY	1	\$251,430.00
IDAHO CENTRAL CREDIT UNION	3	\$909,900.00
IMORTGAGE.COM, INC.	4	\$1,264,130.10
INTERBANK	1	\$270,000.00
IOWA STATE BANK	1	\$271,552.91
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$255,000.00
KIRKPATRICK BANK	1	\$185,500.00
LAKE FOREST BANK & TRUST COMPANY	2	\$590,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,136,600.00
LANDMARK CREDIT UNION	3	\$782,141.68
LEADERONE FINANCIAL CORPORATION	4	\$1,248,024.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,006,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$350,435.43
LIBERTY BANK OF ARKANSAS	1	\$184,400.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$353,804.00
LINN AREA CREDIT UNION	1	\$293,000.00
LISBON COMMUNITY FCU	1	\$195,200.00
LOGIX FEDERAL CREDIT UNION	1	\$229,539.91
LOS ALAMOS NATIONAL BANK	2	\$409,675.00
M/I FINANCIAL CORP.	1	\$265,900.00
MACON BANK, INC	1	\$250,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$365,000.00
MARQUETTE BANK	1	\$179,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,704.38
MCCLAIN BANK	1	\$184,000.00
MEGASTAE FINANCIAL CORP	1	\$403,400.00
MEGASTAR FINANCIAL CORP	3	\$904,994.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00
MERIDIAN BANK	1	\$238,640.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$640,000.00
METRO CREDIT UNION	2	\$653,000.00
MICHIGAN MUTUAL, INC.	2	\$956,400.00
MID AMERICA MORTGAGE	3	\$896,869.77
MID-ISLAND MORTGAGE CORP.	1	\$216,000.00
MIDWEST COMMUNITY BANK	1	\$204,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,157,364.92
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00
MISSOURI CREDIT UNION	1	\$249,250.00
MONTICELLO BANKING COMPANY	1	\$250,000.00
MORTGAGE CLEARING CORPORATION	2	\$442,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$511,435.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$261,000.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$229,200.00
MT MCKINLEY BANK	3	\$660,600.00
NAT RES - SAN DIEGO COUNTY	2	\$748,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$515,324.91
NATIONAL BANK OF KANSAS CITY	1	\$312,750.00
NATIONAL BANK OF MIDDLEBURY	2	\$494,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,000.00
NATIONWIDE BANK	1	\$269,500.00
NCB, FSB	2	\$499,269.13
NETWORK FUNDING LP	1	\$220,000.00
NETWORK FUNDING, L.P.	3	\$613,900.00
NEW AMERICAN MORTGAGE, LLC	1	\$335,459.56
NEW MEXICO BANK AND TRUST	2	\$495,500.00
NEWTOWN SAVINGS BANK	1	\$281,000.00
NFM, INC	1	\$201,695.76
NORTHWEST FEDERAL CREDIT UNION	3	\$1,018,873.52
NUVISION FCU	3	\$789,250.00
O A MORTGAGE SERVICES	5	\$1,586,750.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$299,700.00
OLD FLORIDA NATIONAL BANK	1	\$211,500.00
ON Q FINANCIAL, INC.	1	\$200,000.00
ONEUNITED BANK	1	\$300,000.00
OPES ADVISORS, INC.	1	\$417,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$600,000.00
OREGON COMMUNITY BANK & TRUST	1	\$210,821.00
ORNL FEDERAL CREDIT UNION	3	\$696,000.00
PACIFIC BAY LENDING GROUP	3	\$1,148,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00
PANHANDLE STATE BANK	1	\$234,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,200.00
PENTAGON FEDERAL C. U.	27	\$7,625,010.44
PEOPLES BANK	1	\$267,000.00
PINNACLE BANK	1	\$399,384.13
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,260,050.00
PIONEER BANK	7	\$1,632,256.95
PLATINUM HOME MORTGAGE CORPORATION	2	\$562,500.00
PLAZA HOME MORTGAGE	4	\$1,237,000.00
PLAZA HOME MORTGAGE, INC.	2	\$611,316.71
PMAC LENDING SERVICES, INC.	12	\$3,303,100.00
PROGRESSIVE BANK, A CORPORATION	1	\$416,329.27
PROVIDENT CREDIT UNION	3	\$713,000.00
PULASKI BANK	1	\$318,750.00
RABOBANK, N.A.	1	\$363,000.00

RANDOLPH SAVINGS BANK	1	\$188,000.00
RAYMOND JAMES BANK, N.A.	1	\$250,000.00
RCB BANK, A CORPORATION	1	\$225,600.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,774,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,400.00
RELIANCE BANK	1	\$280,258.24
RENASANT BANK	2	\$422,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,500.00
RIGHT START MORTGAGE, INC.	2	\$565,000.00
RIVER VALLEY BANK	2	\$520,000.00
ROBINS FEDERAL CREDIT UNION	1	\$241,800.00
ROCKLAND FEDERAL CREDIT UNION	1	\$262,000.00
ROCKLAND TRUST	1	\$372,000.00
ROCKY MOUNTAIN BANK	2	\$427,500.00
ROCKY MOUNTAIN CREDIT UNION	1	\$191,484.40
ROGUE FEDERAL CREDIT UNION	2	\$459,575.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,089,800.00
ROYAL CREDIT UNION	2	\$416,600.00
RPM MORTGAGE, INC.	1	\$339,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$209,637.50
SANDIA AREA FEDERAL CREDIT UNION	2	\$512,886.92
SAVINGS BANK OF DANBURY	4	\$1,383,802.59
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,657.39
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,106,000.00
SCOTIABANK DE PR	1	\$310,000.00
SEASONS FEDERAL CREDIT UNION	1	\$356,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00
SECURITY NATIONAL MORTGAGE	1	\$207,500.00
SECURITY STATE BANK	1	\$177,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,349,120.69
SOVEREIGN BANK, N.A.	40	\$11,921,506.21
SPC CREDIT UNION	1	\$215,000.00
SPRATT SAVINGS AND LOAN	1	\$182,500.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,000.00
STANDARD BANK AND TRUST	1	\$406,266.68
STANDARD MORTGAGE CORPORATION	2	\$534,210.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$757,006.43
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,200.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,000.00
STATE STREET BANK & TRUST COMPANY	1	\$232,000.00
STEARNS LENDING INC.	72	\$23,410,216.74

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,800.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00
SUMMIT BANK AND TRUST	2	\$741,000.00
SUMMIT CREDIT UNION	3	\$572,100.00
SUMMIT FUNDING, INC.	3	\$1,098,550.00
SWBC MORTGAGE CORPORATION	9	\$2,539,187.00
T. J. FINANCIAL, INC.	2	\$731,000.00
THE COLUMBIA BANK	2	\$719,000.00
THE F&M BANK & TRUST COMPANY	1	\$408,000.00
THE LENDING COMPANY, INC	1	\$341,461.77
THE MILFORD BANK	1	\$268,500.00
THE WASHINGTON TRUST COMPANY	1	\$288,000.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$280,000.00
TOWER FEDERAL CREDIT UNION	2	\$652,947.99
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00
TRISTAR BANK	1	\$260,800.00
TRUMARK FINANCIAL CREDIT UNION	1	\$193,681.13
TWINHOLD	1	\$200,000.00
UMPQUA BANK	10	\$2,804,913.97
UNCLE CREDIT UNION	1	\$197,000.00
UNION SAVINGS BANK	1	\$257,585.02
UNITED WHOLESALE MORTGAGE	7	\$2,201,750.00
UNIVERSAL LENDING CORPORATION	2	\$403,600.00
UNIVERSITY OF KENTUCKY FCU	1	\$303,700.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,088,800.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$690,844.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$922,718.52
VIEWPOINT BANK	1	\$187,500.00
VILLAGE MORTGAGE	2	\$396,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$712,000.00
WALLICK AND VOLK, INC.	1	\$332,475.93
WEBSTER BANK, N.A.	6	\$1,524,556.37
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,000.00
WESTCONSIN CREDIT UNION	1	\$292,000.00
WESTERLY COMMUNITY CREDIT UNION	1	\$274,582.30
WESTERN REGION RETAIL	3	\$867,000.00
WISCONSIN BANK AND TRUST	6	\$1,490,300.00
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,677,700.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,288,500.00
WORKERS' CREDIT UNION	2	\$437,200.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$377,500.00
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$1,014,520.43
Unavailable	22	\$6,586,847.84

Total			1,015	\$300,230,984.00
31417FQS0	ACADEMY MORTGAGE CORPORATION		2	\$319,000.00
	AFFILIATED MORTGAGE COMPANY		1	\$172,500.00
	ALASKA USA MORTGAGE COMPANY, LLC		4	\$620,400.00
	ALPINE BANK & TRUST CO.		2	\$328,300.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$154,500.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$158,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$164,000.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$164,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$310,000.00
	AMPLIFY FEDERAL CREDIT UNION		2	\$299,522.49
	ANCHORBANK, FSB		1	\$153,000.00
	ARIZONA BANK AND TRUST		1	\$162,000.00
	ARIZONA STATE CREDIT UNION		1	\$154,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$153,436.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		15	\$2,404,250.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$172,825.00
	AUBURNBANK		1	\$160,200.00
	AUSTIN TELCO FEDERAL CREDIT UNION		1	\$166,000.00
	BANCORPSOUTH BANK		3	\$502,836.00
	BANK MUTUAL		1	\$161,400.00
	BANK OF HERRIN		1	\$160,000.00
	BANKERS' BANK		2	\$332,570.00
	BETHPAGE FEDERAL CREDIT UNION		2	\$300,000.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$166,138.12
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		3	\$480,000.00
	CAPITAL CREDIT UNION		1	\$160,000.00
	CASHCALL, INC.		9	\$1,428,300.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$165,500.00
	CENTENNIAL LENDING, LLC		1	\$174,500.00
	CENTRAL BANK OF LAKE OF THE OZARKS		1	\$172,600.00
	CENTURY LENDING COMPANY		2	\$312,000.00
	CHAMPION CREDIT UNION		1	\$150,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		2	\$313,011.00
	CITY STATE BANK		1	\$153,000.00
	CMG MORTGAGE INC		1	\$158,900.00
	COASTAL FEDERAL CREDIT UNION		1	\$159,473.29
	COBALT MORTGAGE		1	\$165,800.00
	COLFAX BANKING COMPANY		1	\$164,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		5	\$829,632.03
	COMMUNITY MORTGAGE FUNDING, LLC		1	\$174,500.00
	CORNERSTONE MORTGAGE COMPANY		1	\$154,756.06
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$172,400.00

CREDIT UNION OF AMERICA	1	\$166,226.32
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,000.00
CU COMMUNITY, LLC	1	\$167,500.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00
DUBUQUE BANK AND TRUST	2	\$325,450.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00
DUPAGE CREDIT UNION	2	\$323,100.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,700.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,500.00
EXCEL MORTGAGE SERVICING, INC.	1	\$164,000.00
FAA CREDIT UNION	1	\$168,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,443.66
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,489.36
FAIRWINDS CREDIT UNION	1	\$167,735.60
FARMERS SECURITY BANK	1	\$171,717.28
FIDELITY BANK	2	\$331,817.17
FIDELITY COOPERATIVE BANK	1	\$171,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$494,337.57
FIRST COMMUNITY CREDIT UNION	1	\$156,300.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00
FIRST FEDERAL BANK	2	\$322,980.34
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00
FIRST INTERSTATE BANK	1	\$165,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$311,255.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,200.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$152,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$172,721.73
FIRST NATIONAL BANK OF SONORA	1	\$155,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,000.00
FIRST SOUTHERN BANK	1	\$170,483.99
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,420.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$169,720.57
FNB SANTA FE	1	\$164,000.00
FREMONT BANK	5	\$830,100.00
GATEWAY MORTGAGE CORPORATION	1	\$154,400.00
GMFS LLC	4	\$663,505.00
GOLDEN BELT BANK FSA	1	\$174,000.00
GRAND BANK NA	1	\$157,000.00
GTE FEDERAL CREDIT UNION	1	\$162,600.00
GUARANTY TRUST COMPANY	1	\$172,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,700.00

GUILD MORTGAGE COMPANY	1	\$171,800.00
HAMPDEN BANK	1	\$154,400.00
HARPETH MORTGAGE, LLC	1	\$159,000.00
HEARTLAND BANK	1	\$150,351.00
HILLS BANK AND TRUST COMPANY	2	\$324,421.38
HOLYOKE CREDIT UNION	1	\$150,000.00
HOME LOANS TODAY	1	\$165,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00
IDAHO CENTRAL CREDIT UNION	2	\$327,324.33
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$156,130.83
IMORTGAGE.COM, INC.	1	\$163,400.00
JUNCTION BELL FEDERAL CREDIT UNION	1	\$165,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00
LANDMARK CREDIT UNION	1	\$172,500.00
LBS FINANCIAL CREDIT UNION	1	\$166,000.00
LEADER BANK, N.A.	1	\$160,000.00
LEADERONE FINANCIAL CORPORATION	1	\$171,910.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$162,200.00
LIBERTY BANK OF ARKANSAS	1	\$155,500.00
LIFESTORE BANK	1	\$163,000.00
LINCOLN SAVINGS BANK	1	\$163,747.50
LOGIX FEDERAL CREDIT UNION	1	\$159,506.56
LOS ALAMOS NATIONAL BANK	1	\$160,720.00
MAGNA BANK	1	\$149,758.73
MASSMUTUAL FEDERAL CREDIT UNION	1	\$171,200.00
MCCLAIN BANK	1	\$153,500.00
MCT CREDIT UNION	1	\$173,326.79
MEGASTAR FINANCIAL CORP	2	\$310,000.00
MEMBER HOME LOAN, LLC	2	\$329,200.00
MEMBERS FIRST CREDIT UNION	1	\$170,908.20
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00
MIDWEST COMMUNITY BANK	1	\$174,500.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00
MISSOURI CREDIT UNION	1	\$163,400.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,000.00
MOUNTAIN RIVER CREDIT UNION	1	\$160,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$163,238.83
NATIONWIDE BANK	1	\$171,000.00

NETWORK FUNDING, L.P.	3	\$458,655.00
NEW MEXICO BANK AND TRUST	1	\$160,000.00
NEXBANK, SSB	1	\$159,900.00
NICOLET NATIONAL BANK	1	\$168,000.00
NORTHWESTERN BANK	1	\$162,500.00
NUVISION FCU	1	\$171,000.00
OLD SECOND NATIONAL BANK	1	\$167,000.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$162,000.00
PACIFIC TRUST BANK	1	\$163,900.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,611.15
PENTAGON FEDERAL C. U.	8	\$1,278,228.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00
PHILO EXCHANGE BANK	1	\$159,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$335,000.00
PIONEER BANK	1	\$169,600.00
PLATINUM HOME MORTGAGE	1	\$170,000.00
PLAZA HOME MORTGAGE	1	\$168,600.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00
PREMIER COMMUNITY BANK	1	\$150,700.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,500.00
RED RIVER BANK, A CORPORATION	2	\$333,723.96
RENASANT BANK	2	\$326,900.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,080.00
ROCKLAND TRUST	1	\$168,000.00
ROCKY MOUNTAIN BANK	1	\$155,000.00
ROYAL CREDIT UNION	3	\$493,160.00
SAVINGS BANK OF DANBURY	1	\$149,758.73
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,626.85
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$159,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00
SIU CREDIT UNION	1	\$160,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00
SOVEREIGN BANK, N.A.	3	\$476,500.00
SPIRIT OF ALASKA FCU	1	\$163,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$173,800.00
STANDARD MORTGAGE CORPORATION	1	\$174,000.00
STEARNS LENDING INC.	7	\$1,171,046.59
STOCKMAN BANK OF MONTANA	2	\$340,000.00
SWBC MORTGAGE CORPORATION	6	\$970,560.00
TEACHERS FEDERAL CREDIT UNION	3	\$498,000.00
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00

	TRAVIS CREDIT UNION	1	\$155,000.00
	UMPQUA BANK	3	\$504,068.97
	UNION SAVINGS BANK	1	\$170,730.88
	UNITED BANK AND TRUST COMPANY	2	\$301,100.00
	UNITED HERITAGE CREDIT UNION	1	\$168,234.82
	UNITED WHOLESALE MORTGAGE	1	\$159,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,200.00
	VIRGINIA CREDIT UNION	2	\$325,700.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$502,450.00
	WALDO STATE BANK	1	\$174,500.00
	WEBSTER BANK, N.A.	2	\$307,250.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,000.00
	WESTCONSIN CREDIT UNION	2	\$338,472.45
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$483,300.00
	WORKERS' CREDIT UNION	1	\$168,000.00
	Unavailable	13	\$2,109,845.32
Total		308	\$49,927,500.45
31417FQT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00
	1ST CONSTITUTION	1	\$131,000.00
	ABBEVILLE BUILDING & LOAN	1	\$137,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00
	ADVANTAGE BANK	1	\$104,000.00
	ALABAMA ONE CREDIT UNION	1	\$276,000.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00
	AMARILLO NATIONAL BANK	2	\$149,365.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,381.00
	AMERICAN BANK CENTER	1	\$86,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNIN	1	\$164,300.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,376,811.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$301,243.31
	AMERICAN NATIONAL BANK	1	\$73,450.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,150.00
	ANCHORBANK, FSB	1	\$76,000.00
	ANSON BANK & TRUST CO.	1	\$90,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$742,600.00
	AUBURNBANK	1	\$34,000.00
	BANCORPSOUTH BANK	1	\$63,300.00
	BANK FIRST NATIONAL	1	\$42,500.00
	BANK OF LANCASTER	1	\$64,000.00
	BANK OF SPRINGFIELD	7	\$864,242.00
	BANK OF STANLY	1	\$88,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$327,000.00

BANKIOWA	1	\$81,500.00
BAXTER CREDIT UNION	3	\$285,698.40
BLACKHAWK BANK	2	\$460,300.00
BNYMELLON	1	\$48,000.00
BOONE BANK & TRUST CO	1	\$220,000.00
BOONE COUNTY NATIONAL BANK	2	\$188,300.00
BUCKS COUNTY BANK	1	\$258,000.00
CABARRUS BANK & TRUST	1	\$283,600.00
CAMBRIDGE SAVINGS BANK	1	\$101,000.00
CARROLLTON BANK	1	\$288,000.00
CASHCALL, INC.	6	\$1,326,900.00
CENTRAL BANK	1	\$68,500.00
CENTRAL BANK ILLINOIS	2	\$150,384.54
CENTRAL MINNESOTA CREDIT UNION	1	\$83,300.00
CENTRUE BANK	3	\$233,100.00
CITIZENS ALLIANCE BANK	1	\$128,500.00
CITIZENS COMMUNITY BANK	1	\$88,123.01
CITIZENS STATE BANK	1	\$33,766.13
COMMERCE STATE BANK	1	\$117,800.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00
COMMUNITY TRUST BANK	1	\$50,500.00
COMMUNITYONE BANK, N.A.	2	\$85,944.68
COPPERMARK BANK	1	\$249,500.00
CORTRUST MORTGAGE INC	3	\$256,650.00
CORTRUST MORTGAGE, INC	1	\$79,400.00
CREDIT UNION OF AMERICA	1	\$123,000.00
CUSO MORTGAGE CORPORATION	1	\$46,000.00
DEAN COOPERATIVE BANK	1	\$250,000.00
DENALI STATE BANK	2	\$132,000.00
DENMARK STATE BANK	1	\$59,000.00
DHCU COMMUNITY CREDIT UNION	1	\$71,100.00
DIME BANK	1	\$250,000.00
DUBUQUE BANK AND TRUST	1	\$36,285.00
DUPAGE CREDIT UNION	1	\$119,600.00
EMPIRE BANK	1	\$82,600.00
ENG LENDING	1	\$285,000.00
ENVISION CREDIT UNION	1	\$50,300.00
EXPRESS MORTGAGE, LLC	1	\$56,000.00
FAA CREDIT UNION	1	\$223,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	4	\$847,957.89
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$568,091.00
FARMINGTON BANK	1	\$252,000.00
FIDELITY COOPERATIVE BANK	1	\$110,000.00
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$276,000.00

FIRST BANK RICHMOND, N.A.	1	\$85,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$87,222.20
FIRST FEDERAL BANK OF THE MIDWEST	3	\$460,593.94
FIRST FEDERAL SAVINGS BANK	1	\$60,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00
FIRST NATIONAL BANK ALASKA	3	\$256,000.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00
FIRST PLACE BANK	1	\$109,000.00
FIRST STATE BANK OF ILLINOIS	1	\$35,500.00
FIRST UNITED BANK	1	\$223,000.00
FIRSTAR BANK, N.A.	1	\$173,000.00
FIRSTBANK PUERTO RICO	4	\$675,114.70
FIRSTRUST BANK	2	\$358,200.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,376.44
FORUM CREDIT UNION	1	\$342,000.00
GATEWAY MORTGAGE CORPORATION	1	\$87,400.00
GREAT WESTERN BANK	2	\$147,250.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00
GREENLEAF WAYSIDE BANK	2	\$148,000.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,300.00
HAWTHORN BANK	3	\$221,835.43
HEARTLAND CREDIT UNION	2	\$125,400.00
HOLYOKE CREDIT UNION	1	\$60,500.00
HOME FEDERAL BANK	5	\$558,360.37
HOME SAVINGS & LOAN CO	1	\$84,000.00
HOME SAVINGS AND LAON CO	1	\$383,500.00
HOME SAVINGS AND LOAN CO	1	\$76,600.00
HONOR BANK	1	\$44,500.00
IC FEDERAL CREDIT UNION	1	\$70,000.00
INTERBANK	1	\$300,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00
IOWA STATE BANK	1	\$159,000.00
JEFFERSON BANK OF MISSOURI	3	\$264,403.41
JSC FEDERAL CREDIT UNION	1	\$105,550.00
KINECTA FEDERAL CREDIT UNION	2	\$102,750.00
LAKE AREA MORTGAGE	2	\$187,500.00
LAKE FOREST BANK & TRUST COMPANY	1	\$78,000.00
LAKE MORTGAGE COMPANY, INC.	2	\$124,700.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$47,000.00
LOS ALAMOS NATIONAL BANK	4	\$943,655.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,673.78
MANSFIELD CO-OPERATIVE BANK	1	\$131,895.00
MARINE BANK	3	\$339,881.36

MARION COUNTY STATE BANK	1	\$114,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$320,000.00
METCALF BANK	1	\$135,000.00
METRO BANK	1	\$80,000.00
MID PENN BANK	1	\$57,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00
MIDLAND STATES BANK	1	\$76,800.00
MIDWEST BANK	1	\$80,000.00
MIDWEST COMMUNITY BANK	1	\$75,000.00
MONSON SAVINGS BANK	1	\$103,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00
NORTH CENTRAL BANK	1	\$108,954.57
NORTHWEST FEDERAL CREDIT UNION	4	\$466,458.30
NORTHWESTERN BANK	1	\$60,000.00
NORTHWESTERN MORTGAGE CO.	2	\$250,500.00
NORWOOD COOPERATIVE BANK	1	\$86,000.00
NRL FEDERAL CREDIT UNION	1	\$146,250.00
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00
ORIENTAL BANK AND TRUST	1	\$67,206.03
ORNL FEDERAL CREDIT UNION	1	\$250,000.00
PENTAGON FEDERAL C. U.	5	\$376,273.40
PEOPLES BANK	1	\$213,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,000.00
PEOPLES STATE BANK	1	\$206,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00
POINT LOMA CREDIT UNION	1	\$102,500.00
POPULAR MORTGAGE INC.	2	\$136,982.33
PORT WASHINGTON STATE BANK	2	\$239,750.00
PRAIRIE STATE BANK & TRUST	2	\$341,000.00
PREMIER BANK OF JACKSONVILLE	1	\$55,325.19
PROVIDENT CREDIT UNION	2	\$277,000.00
PROVINCIAL BANK	1	\$103,846.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$472,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$20,000.00
REDWOOD CAPITAL BANK	1	\$60,000.00
REDWOOD CREDIT UNION	1	\$50,000.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,192.20
RIVER VALLEY FINANCIAL BANK	1	\$66,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,000,000.00
ROYAL CREDIT UNION	8	\$720,962.16
SABINE STATE BANK & TRUST CO., INC.	1	\$47,785.00

SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,655,270.00
SEASONS FEDERAL CREDIT UNION	1	\$96,200.00
SECURITY CREDIT UNION	1	\$101,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00
SHELL FEDERAL CREDIT UNION	2	\$274,650.00
SHORE MORTGAGE	1	\$108,500.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$135,100.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00
SIU CREDIT UNION	1	\$53,000.00
SOMERSET TRUST COMPANY	3	\$248,900.00
SOVEREIGN BANK, N.A.	3	\$550,184.37
ST.MARY'S BANK	1	\$80,000.00
STATE BANK OF FLORENEC	1	\$163,000.00
STEARNS LENDING INC.	1	\$90,500.00
STOCKMAN BANK OF MONTANA	1	\$226,125.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,398.00
SUPERIOR FEDERAL CREDIT UNION	2	\$150,868.92
SWBC MORTGAGE CORPORATION	1	\$64,820.46
TAYLOR COUNTY BANK	2	\$138,292.37
TEACHERS FEDERAL CREDIT UNION	1	\$83,000.00
TEXAS BANK	1	\$71,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$714,500.00
THE CITIZENS BANKING COMPANY	1	\$89,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$487,600.00
THE PARK BANK	1	\$220,000.00
THE POCA VALLEY BANK	1	\$112,583.22
TOPLINE FEDERAL CREDIT UNION	1	\$65,500.00
TWINHOLD	2	\$346,155.00
UNION SAVINGS BANK	32	\$3,523,524.01
UNITED BANK & TRUST COMPANY	1	\$90,000.00
UNITED BANK & TRUST	2	\$80,000.00
UNITED BANK OF UNION	2	\$232,500.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$44,100.00
UNITED COMMUNITY BANK	3	\$274,635.84
UNITED COMMUNIYT BANK	1	\$60,000.00
UNITED WHOLESALE MORTGAGE	15	\$3,133,100.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,374,930.48
UNIVEST BANK AND TRUST CO	1	\$114,500.00
VALLEY NATIONAL BANK	6	\$1,042,622.59
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$378,420.04
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,250.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,295.00
WORKERS' CREDIT UNION	5	\$733,677.10
Unavailable	9	\$601,996.44

Total			404	\$50,435,188.61
31417FQU5	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$312,000.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$170,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$250,350.00
	ALERUS MORTGAGE		1	\$127,000.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$344,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$156,000.00
	BANK OF HAWAII		1	\$183,000.00
	BAXTER CREDIT UNION		2	\$334,487.57
	BBT MORTGAGE		1	\$209,000.00
	CASHCALL, INC.		11	\$1,958,900.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$265,150.00
	COBALT MORTGAGE		2	\$373,700.00
	CONSUMERS CREDIT UNION		1	\$162,050.00
	CORNERSTONE MORTGAGE COMPANY		1	\$159,244.69
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$237,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$154,600.00
	ENVOY MORTGAGE, LTD.		1	\$150,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO		1	\$199,000.00
	FIDELITY BANK		3	\$963,000.00
	FINANCIAL PARTNERS CREDIT UNION		1	\$127,300.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE		1	\$122,400.00
	FIRST CHOICE LOAN SERVICES, INC.		1	\$265,000.00
	FIRST NATIONAL BANK ALASKA		1	\$230,000.00
	FIRST PLACE BANK		1	\$162,500.00
	FIRSTTRUST BANK		1	\$205,000.00
	FREMONT BANK		19	\$3,458,489.73
	GMFS LLC		1	\$164,000.00
	GREAT WESTERN BANK		1	\$169,000.00
	GUARDIAN CREDIT UNION		1	\$300,000.00
	GUILD MORTGAGE COMPANY		2	\$419,077.25
	HEARTLAND BANK		1	\$121,850.00
	HOME STATE BANK NA		1	\$224,000.00
	IAPPROVE LENDING		1	\$223,410.70
	IDAHO CENTRAL CREDIT UNION		1	\$160,800.00
	INVESTORS HOME MORTGAGE		1	\$417,000.00
	ISB COMMUNITY BANK		1	\$210,000.00
	KEYSTONE BANK		1	\$127,800.00
	MAVERICK FUNDING CORP.		1	\$162,300.00
	MICHIGAN MUTUAL, INC.		1	\$258,000.00
	MID AMERICA MORTGAGE		1	\$200,000.00
	MID AMERICAN CREDIT UNION		1	\$191,202.01
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		1	\$186,850.00

	NATIONAL BANK OF KANSAS CITY	1	\$214,000.00
	NETWORK FUNDING, L.P.	1	\$178,736.83
	PATELCO CREDIT UNION	3	\$488,474.43
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,016.52
	PLAZA HOME MORTGAGE	1	\$156,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$307,200.00
	RABOBANK, N.A.	1	\$328,000.00
	RAMSEY NATIONAL BANK	1	\$176,717.93
	RAYMOND JAMES BANK, N.A.	1	\$183,500.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$307,500.00
	SIouxLAND NATIONAL BANK	1	\$234,238.85
	STATE BANK OF LINCOLN	1	\$165,000.00
	STEARNS LENDING INC.	1	\$165,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,900.00
	TRAVERSE CITY STATE BANK	1	\$176,450.00
	UNITED WHOLESALE MORTGAGE	2	\$337,300.00
	VALLEY NATIONAL BANK	28	\$5,666,235.51
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00
	Unavailable	1	\$155,150.00
Total		129	\$25,178,982.02
31417FQV3	ABERDEEN PROVING GROUND FCU	1	\$239,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,000.00
	ADVANTAGE COMMUNITY BANK	1	\$247,000.00
	ALLIANT BANK	1	\$190,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,800.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$879,823.00
	AMERICASH	1	\$221,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,900.00
	ASSOCIATED CREDIT UNION	2	\$347,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$307,434.96
	BANK OF AKRON	1	\$180,000.00
	BANK OF DEERFIELD	1	\$310,250.00
	BANK OF ENGLAND	2	\$309,000.00
	BANK OF HERRIN	1	\$285,000.00
	BANK OF LANCASTER	1	\$150,000.00
	BERKSHIRE BANK	1	\$165,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$915,000.00
	BNYMELLON	1	\$176,000.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$759,882.48
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,760.00

C.U. MORTGAGE SERVICES, INC.	2	\$406,400.00
CAHP CREDIT UNION	1	\$321,450.00
CALIFORNIA CREDIT UNION	2	\$460,000.00
CASHCALL, INC.	3	\$683,567.78
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00
CENTRAL BANK ILLINOIS	1	\$188,000.00
CENTRAL TRUST BANK	1	\$367,061.29
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00
CITIZENSFIRST CREDIT UNION	1	\$271,000.00
COBALT MORTGAGE	1	\$270,000.00
CONSUMER LOAN SERVICES, LLC	1	\$182,000.00
CONTINENTAL HOME LOANS INC.	1	\$459,500.00
CORTRUST MORTGAGE INC	1	\$213,500.00
CREDIT UNION OF OHIO	1	\$150,300.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00
DARIEN ROWAYTON BANK (POST)	1	\$306,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$171,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,029.88
DIAMOND MORTGAGE	1	\$412,850.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00
EDUCATION FIRST CREDIT UNION	1	\$153,700.00
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00
EVOLVE BANK & TRUST	1	\$280,825.00
EXCEL MORTGAGE SERVICING, INC.	1	\$184,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$224,369.13
FARMINGTON BANK	3	\$582,017.16
FBC MORTGAGE, LLC	1	\$233,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,000.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$819,605.48
FIRST COMMUNITY CREDIT UNION	2	\$690,976.92
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,650.00
FIRST MORTGAGE COMPANY LLC	1	\$311,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$226,496.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00
FIRST OPTION BANK	2	\$357,950.00
FIRSTBANK PUERTO RICO	1	\$259,270.99
FIRSTMERIT BANK, N.A.	1	\$251,500.00
FORUM CREDIT UNION	1	\$168,000.00
FULTON BANK, N.A.	3	\$998,000.00
GMFS LLC	2	\$485,500.00
GOLDEN WEST ALLIANCE INC.	1	\$200,000.00

GRAND BANK NA	1	\$336,900.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$161,300.00
HOMETOWN LENDERS LLC	1	\$178,099.23
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,304.20
JAMES B. NUTTER & COMPANY	1	\$313,500.00
JEANNE D'ARC CREDIT UNION	1	\$198,876.69
KINECTA FEDERAL CREDIT UNION	2	\$557,000.00
KIRKPATRICK BANK	1	\$163,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00
KNOXVILLE LAW ENFORCEMENT FEDERAL CREDIT UNION	1	\$188,500.00
LAKELAND BANK	1	\$172,500.00
LEADER BANK, N.A.	3	\$931,000.00
LEGACY BANK	1	\$188,350.00
LIBERTY SAVINGS BANK, FSB	3	\$582,737.61
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00
MAINSTREET CREDIT UNION	1	\$177,200.00
MARINE BANK	1	\$156,365.54
MEGASTAR FINANCIAL CORP	1	\$156,250.00
MEMBER HOME LOAN, LLC	1	\$181,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,438.44
MERIWEST MORTGAGE COMPANY,LLC	1	\$165,300.00
METRO CREDIT UNION	1	\$295,000.00
MID AMERICA MORTGAGE	1	\$156,000.00
MID AMERICAN CREDIT UNION	1	\$207,000.00
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00
MIDWEST COMMUNITY BANK	1	\$320,000.00
MIDWESTONE BANK	1	\$162,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$909,200.00
MORTGAGE EQUITY PARTNERS	1	\$267,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$305,000.00
NETWORK FUNDING, L.P.	2	\$391,000.00
NEWTOWN SAVINGS BANK	1	\$173,600.00
NORWOOD COOPERATIVE BANK	1	\$195,000.00
OPPORTUNITIES CREDIT UNION	1	\$151,848.64
PACIFIC BAY LENDING GROUP	1	\$285,000.00
PATELCO CREDIT UNION	3	\$886,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$682,000.00
PLEASANTVILLE STATE BANK	1	\$171,000.00
PORT WASHINGTON STATE BANK	1	\$165,000.00
POSTAL CREDIT UNION	1	\$161,400.00
PRIMEWEST MORTGAGE	1	\$168,500.00

	RANDOLPH-BROOKS FCU	3	\$493,695.00
	RAYMOND JAMES BANK, N.A.	1	\$262,500.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$530,300.00
	RENASANT BANK	1	\$304,000.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$218,500.00
	RIVER BANK	1	\$150,000.00
	ROYAL CREDIT UNION	1	\$197,500.00
	RPM MORTGAGE, INC.	2	\$453,000.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00
	SECURITY FIRST BANK OF ND	1	\$152,100.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$393,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,186,500.00
	SOLARITY CREDIT UNION	1	\$220,500.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00
	STEARNS LENDING INC.	2	\$514,847.36
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,800.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	2	\$413,000.00
	THE COLUMBIA BANK	1	\$166,000.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00
	TRUSTONE	1	\$173,000.00
	TWO RIVERS BANK AND TRUST	2	\$378,500.00
	UNION SAVINGS BANK	8	\$1,893,447.63
	UNITED BANK & TRUST	1	\$209,600.00
	UNITED WHOLESALE MORTGAGE	8	\$1,920,250.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,000.00
	UNIVEST BANK AND TRUST CO	2	\$478,000.00
	VALLEY NATIONAL BANK	2	\$370,000.00
	VILLAGE MORTGAGE	1	\$220,500.00
	WALDO STATE BANK	2	\$403,619.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,000.00
	WESTCONSIN CREDIT UNION	1	\$296,250.00
	WESTERN REGION RETAIL	1	\$151,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00
	Unavailable	3	\$490,320.52
Total		216	\$50,439,769.98
31417FQW1	BNYMELLON	4	\$515,750.00
	EQUITY RESOURCES, INC.	1	\$123,000.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$467,900.00
	FIRSTMERIT BANK, N.A.	3	\$286,750.00

	MERCHANTS NATIONAL BANK	1	\$87,500.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00
	POWERCO CREDIT UNION, INC.	1	\$150,544.00
	THE CITIZENS BANKING COMPANY	1	\$71,000.00
	UNION SAVINGS BANK	5	\$429,550.51
Total		21	\$2,335,894.51
31417FQX9	1ST SECURITY BANK OF WASHINGTON	1	\$238,350.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$834,774.58
	COBALT MORTGAGE	4	\$1,041,968.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00
	NW PLUS CU	1	\$184,750.00
	PATELCO CREDIT UNION	1	\$192,650.00
	PENTAGON FEDERAL C. U.	1	\$200,500.00
	PEOPLES BANK, A WA CORPORATION	2	\$422,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00
	QUALSTAR CREDIT UNION	2	\$353,575.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,000.00
	SEATTLE MORTGAGE COMPANY	1	\$272,280.13
Total		23	\$4,818,847.71
31417FQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,885,715.82
	AURORA FINANCIAL GROUP, INC.	1	\$166,713.60
	BENEFICIAL BANK	1	\$102,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$556,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,250.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,000.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$204,000.00
	FIRST PLACE BANK	1	\$175,000.00
	FIRSTTRUST BANK	1	\$208,000.00
	FULTON BANK OF NEW JERSEY	1	\$183,000.00
	FULTON BANK, N.A.	1	\$205,000.00
	INVESTORS HOME MORTGAGE	1	\$184,000.00
	MORTGAGE NOW INC	1	\$173,626.32
	NETWORK FUNDING, L.P.	1	\$247,400.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00
	PENTAGON FEDERAL C. U.	2	\$379,710.24
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00
	ROEBLING BANK	1	\$108,000.00
	STEARNS LENDING INC.	1	\$170,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00
	UNITED WHOLESALE MORTGAGE	1	\$188,000.00

	UNIVEST BANK AND TRUST CO	2	\$465,000.00
	Unavailable	2	\$361,300.00
Total		37	\$6,967,615.98
31417FQZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$963,728.49
	CASHCALL, INC.	1	\$105,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,313.00
	CONTINENTAL HOME LOANS, INC.	1	\$326,000.00
	COPPERMARK BANK	1	\$102,600.00
	FAA CREDIT UNION	1	\$128,700.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,000.00
	FIRST MORTGAGE COMPANY, LLC	2	\$232,320.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,200.00
	GMFS LLC	1	\$227,479.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00
	INVESTORS HOME MORTGAGE	1	\$235,200.00
	KIRKPATRICK BANK	1	\$99,000.00
	MONTICELLO BANKING COMPANY	2	\$125,700.00
	OCEANFIRST BANK	1	\$163,000.00
	ORNL FEDERAL CREDIT UNION	1	\$181,700.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00
	RED RIVER, A CORPORATION	1	\$172,000.00
	REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00
	RELIANCE BANK	2	\$311,873.02
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,000.00
	STEARNS LENDING INC.	1	\$145,000.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,700.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,643.59
	TRAVERSE CITY STATE BANK	1	\$67,600.00
	UNITED COMMUNITY BANK	1	\$46,400.00
	VALLEY NATIONAL BANK	1	\$151,000.00
Total		38	\$6,288,157.10
31417FR26	INTERBANK MORTGAGE COMPANY	1	\$185,894.59
	OPEN MORTGAGE LLC	1	\$214,782.34
	PEOPLES BANK	1	\$218,760.64
	PLAZA HOME MORTGAGE	1	\$165,488.48
	PLAZA HOME MORTGAGE, INC.	3	\$691,435.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,825.41
Total		8	\$1,747,186.70

31417FR34	AMERIFIRST FINANCIAL CORPORATION	4	\$143,543.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$34,400.00
	BANCO SANTANDER PR	1	\$34,712.18
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,250.00
	BEST SERVICES, INC	1	\$68,250.00
	BNYMELLON	1	\$45,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00
	CASHCALL, INC.	1	\$75,000.00
	CERTUSBANKNA	1	\$81,442.18
	CITIMORTGAGE	1	\$83,000.00
	CITIZENSFIRST CREDIT UNION	1	\$65,000.00
	COMERICA BANK	1	\$84,750.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$53,868.39
	COUNTRYPLACE MORTGAGE, LTD.	1	\$81,600.00
	CREDIT UNION OF AMERICA	1	\$30,000.00
	DELMAR FINANCIAL COMPANY	2	\$98,625.00
	DIME BANK	1	\$43,710.92
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$48,750.00
	EVERBANK	3	\$159,787.59
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$44,629.93
	EVOLVE BANK & TRUST	2	\$116,813.54
	EXCEL MORTGAGE SERVICING, INC.	1	\$56,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00
	FIRST FEDERAL BANK	1	\$72,500.00
	FIRST FEDERAL BANK, FSB	1	\$65,136.60
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$27,000.00
	FIRST MORTGAGE COMPANY LLC	2	\$103,100.00
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$42,758.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$30,400.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$125,003.06
	FNBTRENTON	2	\$119,500.00
	GMFS LLC	1	\$80,500.00
	GREENLIGHT FINANCIAL SERVICES	2	\$158,500.00
	GTE FEDERAL CREDIT UNION	9	\$403,320.18
	GUARANTEED RATE, INC.	1	\$82,000.00
	GUILD MORTGAGE COMPANY	8	\$450,121.82
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,745.48
	IOWA STATE BANK	1	\$37,200.00
	LEADERONE FINANCIAL CORPORATION	1	\$52,000.00
	MICHIGAN MUTUAL, INC.	2	\$136,800.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,320.00
	MWABANK	1	\$36,337.00
	NAPUS FCU	1	\$73,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00
	PILOT BANK	1	\$60,128.36
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,750.00
	PLAZA HOME MORTGAGE, INC.	1	\$68,800.00
	POPULAR MORTGAGE INC.	2	\$128,465.76
	PRIMEWEST MORTGAGE	2	\$131,560.00
	PROGRESSIVE BANK, A CORPORATION	1	\$79,668.22
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$205,875.00
	RIVER VALLEY BANK	1	\$81,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00
	SCOTIABANK OF PUERTO RICO	1	\$41,827.58
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,200.00
	SHEBOYGAN AREA CREDIT UNION	1	\$77,661.90
	STEARNS LENDING INC.	3	\$210,123.40
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$69,418.47
	SWINEFORD NATIONAL BANK	1	\$34,500.00
	TALMER BANK AND TRUST	1	\$60,800.00
	UNITED BANK OF UNION	1	\$81,000.00
	UNITED WHOLESALE MORTGAGE	1	\$71,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00
	WATERSTONE MORTGAGE CORPORATION	5	\$287,530.65
	Unavailable	3	\$131,923.47
Total		108	\$6,219,557.68
31417FR42	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,750.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,000.00
	ARVEST MORTGAGE COMPANY	1	\$85,887.00
	BOFI FEDERAL BANK	2	\$177,617.30
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,601.87
	KENSINGTON BANK	1	\$99,839.00
	MUTUAL OF OMAHA BANK	2	\$190,764.24
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,011.71
Total		11	\$1,029,471.12
31417FR59	AMERISAVE MORTGAGE CORPORATION	4	\$273,059.26
	ARVEST MORTGAGE COMPANY	4	\$239,771.62
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$190,273.75
	BOKF, NA DBA BANK OF TEXAS	1	\$32,000.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,376.94
	CRESCENT MORTGAGE COMPANY	2	\$121,496.86

	FIRST STATE BANK	1	\$32,121.61
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,450.00
	HARRINGTON BANK	1	\$79,500.00
	HOCKING VALLEY BANK	1	\$38,134.34
	MUTUAL OF OMAHA BANK	2	\$129,798.18
	PINNACLE BANK	1	\$75,000.00
	STONEGATE MORTGAGE CORPORATION	1	\$67,765.05
	THE HARDIN COUNTY BANK	1	\$58,500.00
Total		24	\$1,488,247.61
31417FR67	AMERICAN INTERNET MORTGAGE, INC.	3	\$991,450.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,639,400.00
Total		7	\$2,630,850.00
31417FR75	3RD FED BANK	1	\$151,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,062,568.70
	ALPINE BANK & TRUST CO.	1	\$231,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$807,032.64
	AMERICAN FEDERAL SAVINGS BANK	1	\$229,250.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$684,000.00
	AMERICAN FIRST C.U.	1	\$186,406.17
	AMERICAN INTERBANC MORTGAGE	1	\$265,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,600.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00
	AMERICASH	1	\$312,988.00
	AMERISAVE MORTGAGE CORPORATION	2	\$394,019.80
	ANCHORBANK, FSB	3	\$390,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$154,431.37
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$655,000.00
	BANK OF HAWAII	1	\$304,000.00
	BANK OF RANTOUL	1	\$165,000.00
	BANNER BANK	1	\$396,889.55
	BAXTER CREDIT UNION	1	\$216,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00
	BNYMELLON	1	\$141,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,300.00
	BUCKS COUNTY BANK	1	\$210,000.00
	C.U. MORTGAGE SERVICES, INC.	2	\$354,800.00
	CALIFORNIA CREDIT UNION	1	\$282,600.53
	CANYON COMMUNITY BANK, N.A.	1	\$204,500.00
	CASHCALL, INC.	5	\$1,316,500.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,700.00
	CITIZENS FINANCIAL BANK	1	\$192,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,700.00
	COMMUNITYONE BANK, N.A.	2	\$338,394.56

CONSUMERS CREDIT UNION	1	\$271,900.00
CORNERSTONE MORTGAGE, INC.	1	\$294,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$600,000.00
DIAMOND CREDIT UNION	1	\$178,800.00
EASTWOOD BANK	1	\$127,000.00
EVOLVE BANK & TRUST	1	\$195,800.00
EXCEL MORTGAGE SERVICING, INC	1	\$198,900.00
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00
FBC MORTGAGE, LLC	2	\$624,500.00
FIDELITY BANK	8	\$1,794,557.05
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,500.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,700.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,600.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,200.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00
FIRST NATIONAL BANK OF GILLETTE	1	\$348,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,000.00
FIRST NORTHERN CREDIT UNION	1	\$177,000.00
FIRST PLACE BANK	1	\$230,400.00
FIRSTMERIT BANK, N.A.	1	\$159,000.00
FIRSTTRUST BANK	1	\$202,000.00
FULTON BANK, N.A.	3	\$790,300.00
GREAT SOUTHERN BANK	1	\$168,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,150.00
GREENLIGHT FINANCIAL SERVICES	2	\$551,400.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,300.00
HARBORONE CREDIT UNION	1	\$200,200.00
HOMEWISE, INC	1	\$181,200.00
HOMEWISE, INC	1	\$161,500.00
IDAHO CENTRAL CREDIT UNION	4	\$745,600.00
INTERCONTINENTAL CAPITAL GROUP	1	\$272,100.00
JAMES B. NUTTER & COMPANY	1	\$156,250.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00
LAKE STATE FCU	1	\$217,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,200.00
LIBERTY SAVINGS BANK, FSB	2	\$609,000.00
LIFESTORE BANK	2	\$306,500.00
LINCOLN STATE BANK	1	\$190,885.72
MAGNA BANK	2	\$296,991.48
MARQUETTE BANK	1	\$193,500.00
MAVERICK FUNDING CORP.	1	\$240,628.94
MEMBER HOME LOAN, LLC	1	\$127,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,927.70

METCALF BANK	1	\$215,000.00
METROPOLITAN NATIONAL BANK	1	\$398,766.38
MID AMERICA MORTGAGE	1	\$300,900.00
MIDWEST LOAN SERVICES INC	1	\$270,464.27
MIDWEST LOAN SERVICES, INC.	1	\$186,000.00
MINNESOTA BANK AND TRUST	1	\$198,000.00
MORTGAGE MARKETS CUSO	1	\$156,000.00
NATIONAL BANK OF KANSAS CITY	1	\$368,482.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,265.00
NORTHWEST FEDERAL CREDIT UNION	1	\$273,599.55
NORTHWESTERN MORTGAGE CO.	1	\$198,500.00
NUMERICA CREDIT UNION	1	\$187,700.00
OCEANFIRST BANK	1	\$214,661.63
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00
PARAMOUNT EQUITY MTG LLC	1	\$257,100.00
PEOPLES BANK	1	\$183,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$924,989.00
PLAZA HOME MORTGAGE, INC.	1	\$400,615.00
PMAC LENDING SERVICES, INC.	2	\$443,322.00
POPULAR MORTGAGE INC.	1	\$159,258.72
RANDOLPH SAVINGS BANK	1	\$215,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$312,799.07
ROCKLAND TRUST	1	\$177,226.70
ROCKY MOUNTAIN CREDIT UNION	1	\$161,749.63
ROUNDBANK	1	\$266,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$193,100.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,675.00
SOUND COMMUNITY BANK	1	\$277,000.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,876.00
SOVEREIGN BANK, N.A.	2	\$627,350.00
SPENCER SAVINGS BANK	1	\$162,000.00
SPIRE FCU	1	\$195,784.58
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$134,138.98
ST.MARY'S BANK	1	\$270,000.00
STEARNS LENDING INC.	9	\$2,031,936.67
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$324,638.28
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,584.93
THE FIRST NATIONAL BANK OF OTTAWA	1	\$393,156.11
TOPLINE FEDERAL CREDIT UNION	2	\$313,314.86

	TRUSTONE	1	\$193,800.00
	UMPQUA BANK	3	\$766,308.76
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,159,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$307,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$981,315.94
	WEOKIE CREDIT UNION	1	\$233,362.68
	WESTCONSIN CREDIT UNION	3	\$548,850.00
	WESTSTAR MORTGAGE, INC.	1	\$222,200.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$164,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$286,500.00
	YORK TRADITIONS BANK	1	\$241,000.00
	Unavailable	2	\$561,200.00
Total		198	\$43,920,963.95
31417FR83	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00
	1ST COMMUNITY CREDIT UNION	1	\$138,700.00
	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00
	1ST MORTGAGES	1	\$138,059.58
	3RD FED BANK	1	\$127,000.00
	A+ FEDERAL CREDIT UNION	1	\$129,100.00
	ABBEVILLE BUILDING & LOAN	1	\$134,555.59
	ACACIA FEDERAL SAVINGS BANK	1	\$129,000.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,908.00
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00
	ACTUAL MORTGAGE BANKERS	1	\$136,579.96
	AFFILIATED MORTGAGE COMPANY	3	\$414,050.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,946.25
	ALERUS MORTGAGE	1	\$148,400.00
	ALLIANT BANK	1	\$128,000.00
	ALPENA ALCONA AREA C. U.	1	\$132,800.00
	ALPINE BANK & TRUST CO.	2	\$279,600.00
	ALTANA FEDERAL CREDIT UNION	1	\$143,324.08
	ALTRA FEDERAL CREDIT UNION	5	\$703,975.00
	AMARILLO NATIONAL BANK	3	\$401,240.00
	AMEGY MORTGAGE COMPANY	2	\$277,452.16
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,570.90
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,630,410.00
	AMERICAN BANK CENTER	3	\$421,700.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$129,590.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,167.25
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$138,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$149,000.00

AMERICAN NATIONAL BANK FOX CITIES	2	\$259,300.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,356.03
AMERIFIRST FINANCIAL CORPORATION	3	\$439,600.00
AMPLIFY FEDERAL CREDIT UNION	1	\$130,000.00
ANCHORBANK, FSB	13	\$1,793,250.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00
ARIZONA BANK AND TRUST	1	\$134,400.00
ARIZONA FEDERAL CREDIT UNION	2	\$264,573.51
ARIZONA STATE CREDIT UNION	6	\$848,550.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$664,100.00
ARKANSAS FEDERAL CREDIT UNION	3	\$410,150.00
ASPIRE FINANCIAL, INC.	1	\$135,571.31
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$140,000.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$265,637.76
ASSOCIATED BANK	1	\$133,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$6,754,236.86
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00
AUBURNBANK	3	\$418,400.00
AURORA FINANCIAL GROUP, INC.	1	\$132,500.00
AVIDIA BANK	1	\$144,000.00
BADGER GLOBE CREDIT UNION	1	\$130,500.00
BANCFIRST	1	\$133,000.00
BANCORPSOUTH BANK	16	\$2,182,229.90
BANK FIRST NATIONAL	2	\$264,900.00
BANK FORWARD	1	\$127,500.00
BANK MUTUAL	7	\$954,700.00
BANK OF ABBEVILLE & TRUST COMPANY	2	\$268,400.00
BANK OF AKRON	1	\$126,500.00
BANK OF ENGLAND	1	\$136,800.00
BANK OF GALESVILLE	1	\$128,000.00
BANK OF HAWAII	3	\$430,000.00
BANK OF LANCASTER	1	\$130,000.00
BANK OF QUINCY	1	\$134,400.00
BANK OF STANLY	1	\$147,000.00
BANK OF THE CASCADES	3	\$406,678.02
BANK OF WASHINGTON	1	\$129,600.00
BANK OF WHITTIER, N.A.	1	\$148,675.00
BANKERS TRUST COMPANY	1	\$148,410.00
BANKERS' BANK	3	\$405,250.00
BANNER BANK	1	\$141,000.00
BAXTER CREDIT UNION	5	\$704,700.00

BELL STATE BANK & TRUST	6	\$837,673.38
BERKSHIRE BANK	1	\$125,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$269,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00
BLACKHAWK BANK	1	\$141,600.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,600.00
BNYMELLON	2	\$287,047.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.72
BOONE COUNTY NATIONAL BANK	2	\$267,050.00
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00
BUENA VISTA NATIONAL BANK	1	\$148,612.88
BUSEY BANK,	1	\$126,090.00
C.U. MORTGAGE SERVICES, INC.	2	\$268,500.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$288,500.00
CASHCALL, INC.	2	\$281,500.00
CASTLE & COOKE MORTGAGE, LLC	3	\$437,150.00
CENTENNIAL LENDING, LLC	1	\$127,000.00
CENTRAL BANK	5	\$681,737.86
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,278.77
CENTRAL CITY CREDIT UNION	1	\$147,000.00
CENTRAL ONE FCU	1	\$147,800.00
CENTRAL TRUST BANK	1	\$144,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$257,600.00
CENTRUE BANK	2	\$272,450.00
CENTURY LENDING COMPANY	4	\$548,150.00
CHARTWAY FEDERAL CREDIT UNION	3	\$398,300.00
CHEMICAL BANK	3	\$427,450.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$558,447.00
CHIPPEWA VALLEY BANK	1	\$136,000.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,552.23
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,089,383.00
CITIZENS STATE BANK	1	\$140,000.00
CITIZENSFIRST CREDIT UNION	5	\$683,075.00
CITY NATIONAL BANK	3	\$426,118.65
CITY STATE BANK	4	\$540,800.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00
CMG MORTGAGE INC	2	\$262,560.00
COASTAL FEDERAL CREDIT UNION	6	\$782,071.08
COBALT MORTGAGE	8	\$1,131,612.00
COLFAX BANKING COMPANY	1	\$129,795.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,276.82
COLONIAL SAVINGS, F.A.	1	\$130,122.37

	COLUMBUS METRO FED CR UNION	1	\$145,300.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,800.00
	COMMUNITY BANK CBD	1	\$132,286.88
	COMMUNITY FIRST CREDIT UNION	1	\$145,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$273,300.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,100.00
	COMMUNITY TRUST BANK	2	\$281,000.00
	CONNECTICUT RIVER BANK, NA	2	\$290,166.00
	CONNEXUS CREDIT UNION	1	\$146,000.00
	CONSUMER LOAN SERVICES, LLC	5	\$686,820.00
	COPPERMARK BANK	1	\$136,300.00
	COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00
	CORNERSTONE BANK	1	\$148,750.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	2	\$264,009.03
	CORNERSTONE COMMUNITY BANK	1	\$140,000.00
	CORNERSTONE MORTGAGE, INC.	3	\$409,772.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$132,000.00
	COUNTY BANK	2	\$269,700.00
	COVANTAGE CREDIT UNION	2	\$293,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,000.00
	CREDIT UNION OF AMERICA	2	\$276,372.12
	CREDIT UNION WEST	1	\$135,000.00
	CRESCENT CREDIT UNION	1	\$139,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,500.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,650.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$397,283.50
	CU MORTGAGE DIRECT	1	\$142,405.00
	CUMBERLAND SECURITY BANK	1	\$139,950.00
	CUSO MORTGAGE CORPORATION	2	\$285,000.00
	CUSTOMERS BANK	2	\$266,500.00
	DEAN COOPERATIVE BANK	1	\$149,000.00
	DELMAR FINANCIAL COMPANY	1	\$149,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$432,605.00
	DHCU COMMUNITY CREDIT UNION	3	\$391,750.00
	DIME BANK	1	\$141,000.00
	DORT FEDERAL CREDIT UNION	1	\$134,787.54
	DUBUQUE BANK AND TRUST	1	\$133,600.00
	DUPACO COMMUNITY CREDIT UNION	6	\$839,100.00
	DUPAGE CREDIT UNION	3	\$424,800.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$134,400.00
	ELEVATIONS CREDIT UNION	4	\$574,000.00
	ELI LILLY FEDERAL CREDIT UNION	4	\$553,345.68
	EMERY FEDERAL CREDIT UNION	1	\$141,771.60
	EMPIRE BANK	1	\$145,500.00

EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$397,950.00
EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$266,360.00
F & M BANK	1	\$142,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$279,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,375.00
FAIRWINDS CREDIT UNION	2	\$262,804.46
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,222,850.00
FARMERS STATE BANK	1	\$148,150.00
FARMERS STATE BANK & TRUST CO.	1	\$136,000.00
FARMINGTON BANK	3	\$400,000.00
FBC MORTGAGE, LLC	1	\$130,000.00
FIDELITY BANK	5	\$713,401.56
FIDELITY COOPERATIVE BANK	1	\$148,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$266,280.56
FIRST BANK & TRUST	4	\$524,000.00
FIRST BANK OF TENNESSEE	1	\$135,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,915.58
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$706,250.00
FIRST CENTRAL STATE BANK	1	\$144,000.00
FIRST CENTURY BANK	2	\$266,969.43
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,900.00
FIRST CITIZENS BANK AND TRUST CO.	10	\$1,393,410.17
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$273,000.00
FIRST CLOVER LEAF BANK	1	\$144,000.00
FIRST COMMERCIAL BANK	1	\$148,261.15
FIRST COMMUNITY CREDIT UNION	8	\$1,105,506.26
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$132,000.00
FIRST FARMERS STATE BANK	1	\$148,000.00
FIRST FEDERAL BANK	1	\$142,000.00
FIRST FEDERAL BANK OF OHIO	1	\$142,896.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$544,770.00
FIRST FEDERAL BANK, FSB	2	\$281,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$844,618.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$148,000.00
FIRST FEDERAL SAVINGS BANK	2	\$291,900.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$545,103.00
FIRST INTERSTATE BANK	12	\$1,694,920.22
FIRST MORTGAGE COMPANY LLC	1	\$137,750.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,704.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$147,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$555,513.00
FIRST NATIONAL BANK ALASKA	3	\$393,000.00

FIRST NATIONAL BANK AND TRUST CO	1	\$146,250.00
FIRST NATIONAL BANK MIDWEST	1	\$133,600.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,725.00
FIRST NATIONAL BANK OF CARMi	1	\$144,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$274,900.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$390,500.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,400.00
FIRST NIAGARA BANK, N.A.	3	\$427,000.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00
FIRST PEOPLES CFCU	1	\$148,000.00
FIRST PLACE BANK	12	\$1,642,693.00
FIRST REPUBLIC BANK	1	\$145,000.00
FIRST SERVICE BANK	1	\$131,250.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$273,080.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00
FIRST STATE COMMUNITY BANK	2	\$270,866.82
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$548,950.00
FIRST TRUST AND SAVINGS BANK	1	\$129,952.58
FIRST UNITED BANK AND TRUST COMPANY	5	\$677,140.00
FIRSTBANK PUERTO RICO	2	\$262,475.86
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00
FIRSTMERIT BANK, N.A.	5	\$671,030.00
FIRSTTRUST BANK	3	\$414,000.00
FIRSTSOUTH MORTGAGE, LLC	1	\$149,150.00
FLANAGAN STATE BANK	1	\$137,600.00
FLORIDA CREDIT UNION	1	\$139,000.00
FLORIDA PARISHES BANK	1	\$141,500.00
FNB BANK, N.A.	1	\$131,320.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,667.73
FORUM CREDIT UNION	4	\$571,059.05
FORWARD FINANCIAL BANK SSB	1	\$148,500.00
FOUNTAIN CITY FUNDING, INC	1	\$128,000.00
FOX COMMUNITIES CREDIT UNION	1	\$143,040.00
FRANSEN BANK & TRUST	2	\$265,500.00
FRANKENMUTH CREDIT UNION	2	\$275,400.00
FREEDOM MORTGAGE CORPORATION	1	\$124,603.27
FREMONT BANK	15	\$2,075,017.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,250.00
FULTON BANK OF NEW JERSEY	1	\$140,000.00
FULTON BANK, N.A.	13	\$1,801,280.00
GATEWAY MORTGAGE GROUP LLC	1	\$137,535.00
GCS FEDERAL CREDIT UNION	1	\$142,800.00
GEORGETOWN BANK	1	\$143,000.00
GESA CREDIT UNION	1	\$131,000.00
GLASS CITY FEDERAL CREDIT UNION	2	\$272,400.00

	GMFS LLC	5	\$650,820.00
	GRAND BANK NA	3	\$406,000.00
	GREAT SOUTHERN BANK	2	\$293,050.00
	GREAT SOUTHERN NATIONAL BANK	1	\$129,600.00
	GREAT WESTERN BANK	2	\$278,562.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,250.00
	GREENLIGHT FINANCIAL SERVICES	1	\$144,500.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$292,400.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00
	GUARANTY BANK & TRUST CO	1	\$128,800.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$137,200.00
	GUARANTY TRUST COMPANY	4	\$520,041.00
	GUARDIAN CREDIT UNION	2	\$259,900.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,000.00
	GUILD MORTGAGE COMPANY	11	\$1,482,984.84
	HARBOR CREDIT UNION	1	\$135,000.00
	HARBORONE CREDIT UNION	1	\$139,774.81
	HEARTLAND BANK	6	\$832,050.00
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$262,344.00
	HIAWATHA BANK AND TRUST CO	1	\$146,000.00
	HILLS BANK AND TRUST COMPANY	8	\$1,124,030.41
	HILLTOP NATIONAL BANK	1	\$148,000.00
	HOLYOKE CREDIT UNION	1	\$148,000.00
	HOME BANK	1	\$132,000.00
	HOME FEDERAL BANK	5	\$677,500.00
	HOME FEDERAL SAVINGS BANK	1	\$129,500.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$133,100.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$132,781.39
	HOMEFIRST MORTGAGE, LLC	1	\$135,000.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$147,200.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$137,750.00
	HORIZON BANK N A	3	\$407,949.00
	HORIZON BANK, N.A.	2	\$264,000.00
	HSBC BANK USA, N.A.	1	\$139,270.69
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,800.00
	IBERIABANK MORTGAGE COMPANY	2	\$276,050.00
	IC FEDERAL CREDIT UNION	1	\$137,600.00
	ICON CREDIT UNION	1	\$137,536.98
	IDAHO CENTRAL CREDIT UNION	4	\$547,400.00
	ILLINI BANK	1	\$130,050.00
	IMORTGAGE.COM, INC.	4	\$533,200.00
	INLAND HOME MORTGAGE COMPANY	1	\$139,200.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$131,000.00
	INTEGRITY MORTGAGE	1	\$149,417.59

INTERCITY STATE BANK	1	\$131,239.00
IOWA BANKERS MORTGAGE CORPORATION	6	\$835,200.00
IOWA STATE SAVINGS BANK	2	\$279,550.00
ISB COMMUNITY BANK	2	\$261,000.00
JACKSBORO NATIONAL BANK	1	\$127,500.00
JAMES B. NUTTER & COMPANY	1	\$129,050.00
JEFFERSON BANK OF MISSOURI	1	\$136,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$140,000.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$271,250.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,185.80
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$130,000.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00
LAFAYETTE AMBASSADOR BANK	1	\$143,900.00
LAKE FOREST BANK & TRUST COMPANY	2	\$283,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$534,000.00
LANDMARK CREDIT UNION	3	\$427,074.40
LBS FINANCIAL CREDIT UNION	1	\$125,000.00
LEADERONE FINANCIAL CORPORATION	1	\$139,500.00
LIBERTY BANK AND TRUST	1	\$146,200.00
LIBERTY SAVINGS BANK, FSB	4	\$538,115.00
LIFESTORE BANK	1	\$129,138.00
LINCOLN FEDERAL SAVINGS BANK	2	\$287,576.53
LINCOLN SAVINGS BANK	2	\$255,000.00
LINN AREA CREDIT UNION	1	\$129,795.41
LISBON COMMUNITY FCU	1	\$134,400.00
LIVINGSTON STATE BANK	1	\$128,800.00
LOANDEPOT.COM, LLC	1	\$132,700.00
LOGIX FEDERAL CREDIT UNION	2	\$253,216.67
LOS ALAMOS NATIONAL BANK	2	\$264,300.00
LUSO FEDERAL CREDIT UNION	1	\$142,500.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$130,000.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00
MAGNA BANK	1	\$136,734.31
MARINE BANK	2	\$263,705.78
MARION COUNTY SAVINGS BANK	1	\$149,100.00
MAROON FINANCIAL CREDIT UNION	1	\$132,000.00
MARQUETTE BANK	2	\$269,350.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
MARTIN FEDERAL CREDIT UNION	1	\$141,778.96
MAX CREDIT UNION	3	\$410,225.00
MEGASTAR FINANCIAL CORP	1	\$145,500.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,767.70
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$134,678.26
MEMBERS MORTGAGE COMPANY, INC.	2	\$285,000.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,380.20
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,250.00
MERRIMACK COUNTY SAVINGS BANK	2	\$276,200.00
METCALF BANK	1	\$142,000.00
METRO BANK	1	\$148,320.65
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$538,042.00
MID AMERICAN CREDIT UNION	1	\$133,600.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,000.00
MIDFLORIDA CREDIT UNION	1	\$127,000.00
MIDSOUTH BANK	2	\$270,491.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00
MIDWEST COMMUNITY BANK	1	\$141,950.00
MIDWEST HERITAGE BANK	1	\$140,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00
MIDWEST LOAN SERVICES INC	1	\$130,500.00
MIDWESTONE BANK	2	\$269,500.00
MINNESOTA BANK AND TRUST	2	\$273,900.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$545,550.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00
MISSOURI CREDIT UNION	2	\$272,100.00
MORTGAGE ATLANTIC	1	\$128,250.00
MORTON COMMUNITY BANK	1	\$147,533.48
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,200.00
MOUNTAIN AMERICA CREDIT UNION	4	\$535,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,500.00
MT MCKINLEY BANK	2	\$287,100.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,644.04
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00
NAT RES - NEVADA	1	\$126,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$401,568.74
NATIONAL BANK OF OHIO	1	\$148,500.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$555,600.00
NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,849.56
NETWORK FUNDING, L.P.	4	\$551,200.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,600.00
NEW AMERICAN MORTGAGE	1	\$128,250.00
NEW MEXICO BANK AND TRUST	1	\$141,500.00
NEW REPUBLIC SAVINGS BANK	1	\$144,650.00
NEWTOWN SAVINGS BANK	1	\$137,000.00
NICOLET NATIONAL BANK	1	\$149,000.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$132,000.00
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00

NORTH SHORE BANK	1	\$143,000.00
NORTH VALLEY BANK	1	\$138,900.00
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$128,105.78
NORTHWEST FEDERAL CREDIT UNION	6	\$853,649.92
NORTHWESTERN BANK	1	\$130,000.00
NORTHWESTERN MORTGAGE CO.	5	\$724,468.38
NUMARK CREDIT UNION	1	\$128,250.00
NUMERICA CREDIT UNION	1	\$134,300.00
OAK BANK/LENDER	1	\$144,000.00
OCEANFIRST BANK	1	\$141,792.00
OLD FLORIDA NATIONAL BANK	1	\$141,000.00
ON Q FINANCIAL, INC.	2	\$272,500.00
OOSTBURG STATE BANK	1	\$141,000.00
OPES ADVISORS, INC.	1	\$147,250.00
OPPORTUNITIES CREDIT UNION	1	\$125,859.90
ORIENTAL BANK AND TRUST	3	\$396,052.56
ORNL FEDERAL CREDIT UNION	7	\$933,750.00
PACIFIC BAY LENDING GROUP	1	\$144,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$130,171.71
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,542.95
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,200.00
PARTNERS FEDERAL CREDIT UNION	2	\$264,786.31
PATELCO CREDIT UNION	3	\$427,401.93
PAWTUCKET CREDIT UNION	3	\$406,919.00
PENTAGON FEDERAL C. U.	19	\$2,603,195.39
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,500.00
PEOPLES BANK	2	\$288,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,450.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$127,463.74
PINNACLE BANK	1	\$144,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,912,250.00
PINNACLE MORTGAGE GROUP, INC	1	\$137,900.00
PIONEER BANK	2	\$288,270.79
PIONEER BANK & TRUST, A CORPORATION	1	\$130,652.56
PIONEER CREDIT UNION	1	\$133,000.00
PLANTERS BANK	1	\$149,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,600.00
PMAC LENDING SERVICES, INC.	5	\$659,250.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00
PORT WASHINGTON STATE BANK	5	\$667,070.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$278,800.00
PRAIRIE STATE BANK & TRUST	2	\$272,700.00

	PREMIER AMERICA CREDIT UNION	1	\$142,200.00
	PREMIER COMMUNITY BANK	2	\$272,100.00
	PREMIERBANK	1	\$134,000.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,800.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00
	PROSPERA CREDIT UNION	1	\$142,666.65
	PROVIDENT CREDIT UNION	3	\$418,400.00
	PULASKI BANK	1	\$135,000.00
	PULTE MORTGAGE LLC	1	\$134,395.65
	RANDOLPH BANK & TRUST	2	\$285,000.00
	RANDOLPH SAVINGS BANK	1	\$127,000.00
	RANDOLPH-BROOKS FCU	5	\$708,270.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,600.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,384.00
	RED RIVER BANK, A CORPORATION	1	\$129,391.54
	RED RIVER BANK,A CORPORATION	1	\$129,000.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00
	REDWOOD CAPITAL BANK	2	\$293,650.00
	RELIANCE BANK	1	\$145,510.64
	RENASANT BANK	7	\$992,419.00
	RIVER BANK	1	\$140,000.00
	RIVER CITIES BANK	1	\$133,821.87
	RIVER VALLEY BANK	3	\$425,300.00
	RIVER VALLEY CREDIT UNION	1	\$127,802.92
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00
	RIVERSIDE COMMUNITY BANK	1	\$132,000.00
	ROBINS FEDERAL CREDIT UNION	2	\$261,300.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$265,031.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00
	ROUNDBANK	1	\$146,000.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,523,950.00
	ROYAL BANK	2	\$272,400.00
	ROYAL CREDIT UNION	15	\$2,041,430.15
	RPM MORTGAGE, INC	2	\$294,000.00
	RTP FEDERAL CREDIT UNION	1	\$139,784.45
	S&T BANK	4	\$559,300.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,900.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$131,000.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$274,930.64
	SAUK VALLEY BANK & TRUST COMPANY	2	\$278,000.00
	SAVINGS BANK OF DANBURY	2	\$258,793.68
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00
	SCHLUMBERGER EMPLOYEES CU	1	\$149,427.00

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$561,500.00
SCIENT FEDERAL CREDIT UNION	2	\$276,000.00
SCOTIABANK OF PUERTO RICO	4	\$537,714.60
SEASONS FEDERAL CREDIT UNION	1	\$132,545.61
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00
SECURITY STATE BANK	1	\$135,731.00
SECURITY STATE BANK & TRUST	1	\$130,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00
SHEBOYGAN AREA CREDIT UNION	1	\$145,500.00
SHELL FEDERAL CREDIT UNION	1	\$134,900.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,750.00
SIR FEDERAL CREDIT UNION	1	\$132,000.00
SIUSLAW BANK	1	\$126,600.00
SOLARITY CREDIT UNION	2	\$255,515.22
SOUND COMMUNITY BANK	1	\$133,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00
SOVEREIGN BANK, N.A.	23	\$3,183,273.25
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,400.00
ST.MARY'S BANK	4	\$573,750.00
STANDARD BANK AND TRUST	2	\$266,800.00
STANDARD MORTGAGE CORPORATION	2	\$276,000.00
STATE BANK OF LINCOLN	1	\$146,250.00
STATE BANK OF THE LAKES	1	\$129,800.00
STATE BANK OF WATERLOO	1	\$136,000.00
STATEWIDE FEDERAL CREDIT UNION	1	\$136,000.00
STEARNS LENDING INC.	41	\$5,670,589.64
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,127,571.19
STOCK YARDS BANK & TRUST COMPANY	2	\$277,000.00
STOCKMAN BANK OF MONTANA	1	\$131,000.00
STRATFORD STATE BANK	1	\$148,000.00
SUMMIT CREDIT UNION	10	\$1,386,946.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00
SUNMARK COMMUNITY BANK	1	\$140,000.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,801.70
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,500.00
SWBC MORTGAGE CORPORATION	9	\$1,246,395.00
SWINEFORD NATIONAL BANK	1	\$145,000.00
T. J. FINANCIAL, INC.	1	\$144,000.00
TALMER BANK AND TRUST	2	\$279,000.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,104,347.00
TEUTOPOLIS STATE BANK	1	\$146,015.47
TEXANS CREDIT UNION	1	\$126,497.00

TEXAS BANK AND TRUST COMPANY	1	\$131,097.84
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00
THE BRYN MAWR TRUST COMPANY	1	\$147,200.00
THE COLUMBIA BANK	2	\$287,500.00
THE FARMERS NATIONAL BANK	2	\$269,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,100.09
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,570.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,710.00
THE HARVARD STATE BANK	2	\$286,600.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$141,950.00
THE NATIONAL BANK OF WAUPUN	2	\$297,000.00
THE OLD FORT BANKING COMPANY	1	\$147,250.00
THE PARK BANK	1	\$134,400.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$126,810.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,200.00
THE WASHINGTON TRUST COMPANY	1	\$135,000.00
THINK MUTUAL BANK	2	\$259,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$128,500.00
THRIVENT FEDERAL CREDIT UNION	2	\$266,500.00
TJC MORTGAGE, INC	1	\$133,600.00
TOTAL MORTGAGE SERVICES, LLC	2	\$273,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,100.00
TRAVERSE CITY STATE BANK	2	\$266,600.00
TRUMARK FINANCIAL CREDIT UNION	2	\$283,300.00
TRUSTONE	2	\$277,000.00
TWINHOLD	1	\$129,980.00
TWO RIVERS BANK	1	\$128,000.00
UMPQUA BANK	5	\$683,863.10
UNION SAVINGS BANK	22	\$3,004,010.43
UNITED BANK & TRUST COMPANY	1	\$130,000.00
UNITED BANK & TRUST	2	\$285,000.00
UNITED COMMUNITY BANK	5	\$675,700.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,766.77
UNITED WHOLESALE MORTGAGE	3	\$439,000.00
UNITEDONE CREDIT UNION	1	\$132,690.85
UNITY ONE CREDIT UNION	1	\$132,890.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,779.66
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$134,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$812,150.00
UNIVEST BANK AND TRUST CO	2	\$270,500.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,500.00

	VALLEY BANK	1	\$135,500.00
	VALLEY NATIONAL BANK	10	\$1,408,268.65
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$961,511.00
	VECTRA BANK COLORADO, NA	2	\$290,170.90
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,000.00
	VIEWPOINT BANK	1	\$147,000.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00
	VILLAGE MORTGAGE	1	\$128,000.00
	VISIONBANK OF IOWA	1	\$136,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$277,933.00
	WALDO STATE BANK	1	\$147,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,993.00
	WAUKESHA STATE BANK	1	\$125,806.01
	WEBSTER BANK, N.A.	5	\$674,535.41
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$126,000.00
	WEPAWAUG FLAGG FCU	1	\$139,175.00
	WESCOM CENTRAL CREDIT UNION	2	\$258,000.00
	WESTCONSIN CREDIT UNION	11	\$1,533,265.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$128,602.16
	WESTERN COOPERATIVE CREDIT UNION	1	\$140,000.00
	WESTERN REGION RETAIL	2	\$293,600.00
	WHITAKER BANK, INC.	1	\$126,000.00
	WISCONSIN BANK AND TRUST	2	\$253,700.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$277,000.00
	WOLF RIVER COMMUNITY BANK	1	\$143,000.00
	WOOD & HUSTON BANK	1	\$132,581.72
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$542,955.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,520.00
	YORK TRADITIONS BANK	2	\$271,650.00
	Unavailable	47	\$6,430,299.48
Total		1,466	\$201,272,782.66
31417FR91	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$173,300.00
	1ST COMMUNITY CREDIT UNION	1	\$152,000.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,040.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,400.00
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,700.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$319,600.00

AKT AMERICAN CAPITAL, INC.	1	\$164,000.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$663,190.07
ALLIANT BANK	2	\$305,500.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$166,200.00
ALPINE BANK & TRUST CO.	2	\$307,000.00
ALTRA FEDERAL CREDIT UNION	7	\$1,160,250.00
AMARILLO NATIONAL BANK	1	\$170,260.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,778,982.25
AMERICAN BANK & TRUST	1	\$157,700.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00
AMERICAN BANK CENTER	1	\$170,500.00
AMERICAN BANK OF TEXAS	1	\$160,741.04
AMERICAN FEDERAL SAVINGS BANK	2	\$333,718.92
AMERICAN FINANCIAL RESOURCES, INC	4	\$637,170.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$158,455.66
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$988,284.34
AMERICAN NATIONAL BANK	1	\$152,554.23
AMERICAN NATIONAL BANK FOX CITITES	1	\$163,300.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,300.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00
ANCHORBANK, FSB	6	\$971,450.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00
ARIZONA BANK AND TRUST	2	\$321,350.00
ARIZONA STATE CREDIT UNION	5	\$816,050.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$987,550.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$6,956,514.07
ASSOCIATED CREDIT UNION	1	\$173,297.34
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,320.19
AUBURNBANK	5	\$813,750.00
BADGER BANK	1	\$150,000.00
BANCFIRST	3	\$483,200.00
BANCORPSOUTH BANK	12	\$1,977,709.00
BANK FIRST NATIONAL	1	\$150,000.00
BANK MIDWEST	1	\$158,400.00
BANK MUTUAL	3	\$498,400.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$152,000.00
BANK OF AMERICAN FORK	3	\$472,500.00

BANK OF DEERFIELD	1	\$169,920.24
BANK OF HAWAII	4	\$669,800.00
BANK OF LANCASTER	1	\$170,000.00
BANK OF QUINCY	2	\$326,420.00
BANK OF SPRINGFIELD	2	\$333,806.57
BANK OF ST. ELIZABETH	2	\$342,500.00
BANK OF THE CASCADES	2	\$309,700.00
BANK OF WASHINGTON	1	\$159,300.00
BANKERS' BANK	8	\$1,307,390.00
BANKNEWPORT	1	\$174,000.00
BAXTER CREDIT UNION	7	\$1,120,076.32
BELL STATE BANK & TRUST	4	\$662,000.00
BERKSHIRE BANK	1	\$173,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,500.00
BLACK-RIDGE BANK	1	\$150,080.00
BLUELEAF LENDING, LLC	1	\$168,000.00
BNYMELLON	3	\$484,475.00
BOONE COUNTY NATIONAL BANK	1	\$163,600.00
BORDER STATE BANK	2	\$317,292.16
BREMER BANK NATIONAL ASSOCIATION	1	\$163,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$345,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00
CANYON COMMUNITY BANK, N.A.	1	\$159,742.65
CAPITAL CREDIT UNION	1	\$168,000.00
CAPITOL BANK	1	\$171,500.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000.00
CARROLLTON BANK	2	\$335,400.00
CASHCALL, INC.	24	\$3,867,100.00
CASTLE & COOKE MORTGAGE, LLC	4	\$642,900.00
CENTENNIAL LENDING, LLC	1	\$163,000.00
CENTRAL BANK	1	\$150,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,700.00
CENTRAL CITY CREDIT UNION	2	\$336,400.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,800.00
CENTRAL ONE FCU	1	\$162,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$165,744.41
CENTRIS FEDERAL CREDIT UNION	2	\$319,812.00
CENTRUE BANK	1	\$174,000.00
CENTURY LENDING COMPANY	4	\$627,400.00
CHASE	1	\$160,050.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$167,870.00
CITADEL FEDERAL CREDIT UNION	1	\$158,500.00
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$152,000.00

CITIZENS FIRST BANK	2	\$325,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,934,695.00
CITIZENSFIRST CREDIT UNION	2	\$340,281.33
CITY CREDIT UNION	1	\$167,466.50
CITY FIRST MORTGAGE SERVICES LLC	1	\$171,000.00
CITY STATE BANK	3	\$488,650.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00
CMG FINANCIAL	2	\$306,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00
CMG MORTGAGE INC	1	\$170,200.00
COASTAL FEDERAL CREDIT UNION	2	\$336,869.00
COBALT MORTGAGE	11	\$1,765,652.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$978,485.45
COLONIAL SAVINGS, F.A.	1	\$165,300.00
COLUMBIA CREDIT UNION	1	\$173,500.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$342,000.00
COMMERCIAL BANKING COMPANY	1	\$161,250.00
COMMUNITY BANK MANKATO	1	\$164,350.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,000.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$484,000.00
COMMUNITY NATIONAL BANK	1	\$165,000.00
COMMUNITYONE BANK, N.A.	2	\$334,810.00
CONNECTICUT RIVER BANK,NA	1	\$170,000.00
CONSUMER LOAN SERVICES, LLC	4	\$659,275.00
CONTINENTAL HOME LOANS INC.	1	\$170,000.00
COPPERMARK BANK	1	\$160,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$151,218.00
CORTRUST MORTGAGE INC	2	\$322,200.00
CORTRUST MORTGAGE, INC	3	\$481,650.00
COUNTY BANK	1	\$159,850.00
COVANTAGE CREDIT UNION	1	\$153,850.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00
CREDIT UNION OF AMERICA	1	\$172,350.00
CROSS KEYS BANK	1	\$158,175.00
CROW WING POWER CREDIT UNION	1	\$170,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,390.58
CU MORTGAGE DIRECT	1	\$165,000.00
CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00
CUSO MORTGAGE CORPORATION	4	\$636,650.00
CUSTOMERS BANK	3	\$486,600.00
D L EVANS BANK	1	\$172,321.49
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,500.00
DALLAS WHOLESALE	4	\$657,000.00

	DATCU	1	\$158,800.00
	DEAN COOPERATIVE BANK	1	\$160,000.00
	DEERE EMPLOYEES CREDIT UNION	1	\$173,570.37
	DELMAR FINANCIAL COMPANY	1	\$165,000.00
	DESCO FEDERAL CREDIT UNION	1	\$164,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00
	DHI MORTGAGE COMPANY LTD	1	\$171,257.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$173,000.00
	DORT FEDERAL CREDIT UNION	2	\$318,020.09
	DUBUQUE BANK AND TRUST	2	\$341,900.00
	DUPACO COMMUNITY CREDIT UNION	5	\$781,800.00
	EASTWOOD BANK	2	\$317,500.00
	ELEVATIONS CREDIT UNION	4	\$659,400.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,800.00
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$165,000.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,720.00
	EVOLVE BANK & TRUST	1	\$164,000.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$825,750.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$324,850.00
	FAA CREDIT UNION	1	\$168,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$799,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,620,961.00
	FARMERS STATE BANK	1	\$157,400.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$160,000.00
	FARMINGTON BANK	1	\$172,200.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$153,600.00
	FIDELITY BANK	9	\$1,453,281.74
	FIDELITY COOPERATIVE BANK	1	\$160,000.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$308,150.00
	FIREFIGHTERS CREDIT UNION	2	\$333,551.19
	FIRST ALLIANCE CREDIT UNION	2	\$345,350.00
	FIRST BANK FINANCIAL CENTRE	1	\$174,000.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$323,600.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,500.00
	FIRST CENTRAL BANK	1	\$157,600.00
	FIRST CENTURY BANK	1	\$153,000.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,250.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$965,082.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00
	FIRST COLLINSVILLE BANK	1	\$173,850.00
	FIRST COMMAND BANK	1	\$156,553.23
	FIRST COMMERCIAL BANK	1	\$160,000.00
	FIRST COMMUNITY CREDIT UNION	4	\$613,550.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$307,000.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,460.00
FIRST FEDERAL BANK	1	\$155,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,642,399.13
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,400.00
FIRST FLIGHT FCU	1	\$170,000.00
FIRST INTERSTATE BANK	6	\$968,450.00
FIRST MORTGAGE COMPANY LLC	1	\$170,905.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$310,150.00
FIRST MORTGAGE COMPANY, LLC	6	\$976,056.00
FIRST NATIONAL BANK	2	\$328,730.88
FIRST NATIONAL BANK ALASKA	3	\$472,704.16
FIRST NATIONAL BANK OF GRANT PARK	1	\$168,000.00
FIRST NATIONAL BANK OF LE CENTER	1	\$153,500.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$476,200.00
FIRST NIAGARA BANK, N.A.	2	\$327,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP	1	\$159,152.00
FIRST PEOPLES CFCU	1	\$156,750.00
FIRST PLACE BANK	17	\$2,703,813.00
FIRST REPUBLIC BANK	1	\$164,728.77
FIRST SERVICE BANK	1	\$163,000.00
FIRST SOUTHERN BANK	1	\$159,883.54
FIRST STATE BANK	1	\$168,200.00
FIRST STATE BANK NEBRASKA	1	\$168,150.00
FIRST STATE BANK SHANNON-POLO	1	\$151,000.00
FIRST STATE BANK SOUTHWEST	3	\$484,800.00
FIRST STATE COMMUNITY BANK	2	\$322,456.97
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,244,850.00
FIRST UNITED BANK & TRUST	3	\$483,900.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$790,921.00
FIRST WESTERN BANK	1	\$170,000.00
FIRSTMERIT BANK, N.A.	5	\$777,200.00
FIRSTTRUST BANK	2	\$327,000.00
FNB BANK, N.A.	2	\$341,070.83
FNB MORTGAGE SERVICES LLC	1	\$152,000.00
FOUNTAIN CITY FUNDING	1	\$166,017.00
FOUNTAIN CITY FUNDING, INC	1	\$163,875.00
FRANDSEN BANK & TRUST	1	\$165,000.00
FREMONT BANK	7	\$1,147,240.72
FULTON BANK OF NEW JERSEY	1	\$161,000.00
FULTON BANK, N.A.	14	\$2,293,311.43
GATEWAY MORTGAGE GROUP LLC	2	\$337,186.00

GENERAL MILLS CREDIT UNION	1	\$160,000.00
GENISYS CREDIT UNION	1	\$164,000.00
GEORGETOWN BANK	1	\$165,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$157,500.00
GMFS LLC	8	\$1,327,748.00
GOLD COAST FEDERAL CREDIT UNION	1	\$161,245.83
GOODFIELD STATE BANK	1	\$169,810.00
GRAND BANK NA	2	\$312,000.00
GREAT SOUTHERN BANK	1	\$150,500.00
GREAT WESTERN BANK	7	\$1,122,500.00
GREATER NEW ORLEANS FCU	1	\$160,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,800.00
GUARANTEED RATE INC	1	\$153,752.30
GUARANTY BANK	1	\$159,348.82
GUARANTY TRUST COMPANY	2	\$316,250.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$302,000.00
GUILD MORTGAGE COMPANY	7	\$1,101,424.99
HARBORONE CREDIT UNION	1	\$165,000.00
HEARTLAND BANK	2	\$331,570.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$161,991.00
HERSHEY FEDERAL CREDIT UNION	1	\$152,000.00
HILLS BANK AND TRUST COMPANY	5	\$808,400.00
HIWAY FEDERAL CREDIT UNION	3	\$464,650.00
HNB NATIONAL BANK	1	\$167,393.81
HOLY ROSARY REGIONAL CREDIT UNION	1	\$160,000.00
HOME FEDERAL BANK	5	\$782,200.00
HOME FEDERAL SAVINGS BANK	1	\$160,290.00
HOME FINANCING CENTER, INC.	1	\$155,995.85
HOME SAVINGS AND LOAN CO	1	\$153,000.00
HOME STATE BANK NA	1	\$164,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,475.00
HOMESTEAD FUNDING CORP.	1	\$164,740.33
HONOR BANK	1	\$168,000.00
HONOR CREDIT UNION	1	\$156,000.00
HOPEWELL FEDERAL CREDIT UNION	1	\$169,600.00
HORIZON BANK N A	3	\$459,670.00
HORIZON BANK NA	1	\$150,000.00
HORIZON BANK, N.A.	2	\$313,545.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$644,834.02
HUTCHINSON CREDIT UNION	1	\$170,050.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00
IDAHO CENTRAL CREDIT UNION	2	\$329,600.00
ILLINI BANK	1	\$162,750.00

IMORTGAGE.COM, INC.	5	\$811,046.29
INLAND HOME MORTGAGE COMPANY	1	\$152,000.00
INTERNET/LEADS	1	\$159,275.00
INVESTORS HOME MORTGAGE	1	\$172,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,400.00
JAMES B. NUTTER & COMPANY	2	\$326,050.00
JEFFERSON BANK OF MISSOURI	3	\$482,500.00
JONAH BANK OF WYOMING	1	\$157,200.00
JSC FEDERAL CREDIT UNION	1	\$157,750.00
KINECTA FEDERAL CREDIT UNION	2	\$334,000.00
LAFAYETTE AMBASSADOR BANK	1	\$174,800.00
LAKE FOREST BANK & TRUST COMPANY	2	\$318,745.96
LAKE MORTGAGE COMPANY, INC.	1	\$162,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,000.00
LANDMARK CREDIT UNION	6	\$975,059.43
LBS FINANCIAL CREDIT UNION	2	\$317,000.00
LEADER BANK, N.A.	2	\$303,750.00
LEADER MORTGAGE CORPORATION	1	\$155,165.00
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00
LEIGHTON STATE BANK	2	\$333,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$306,750.00
LIBERTY SAVINGS BANK, FSB	1	\$171,800.00
LIBERTYONE CREDIT UNION	1	\$160,234.69
LINCOLN SAVINGS BANK	3	\$471,660.54
LINN AREA CREDIT UNION	1	\$160,752.11
LISBON COMMUNITY FCU	1	\$167,400.00
LOGIX FEDERAL CREDIT UNION	2	\$319,311.19
LPMC, LLC	1	\$160,800.00
M/I FINANCIAL CORP.	4	\$637,900.00
MACKINAC SAVINGS BANK, FSB	2	\$316,000.00
MAGNA BANK	1	\$153,200.00
MAIN STREET BANK	1	\$156,750.00
MARINE BANK	3	\$497,882.57
MEMBERS FIRST CREDIT UNION	1	\$165,000.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$479,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$629,600.00
MERIDIAN BANK	3	\$494,400.00
MERIDIAN TRUST FCU	1	\$160,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$340,400.00
METRO BANK	1	\$170,000.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$153,920.00
METRO CREDIT UNION	1	\$171,000.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$162,743.48

MICHIGAN MUTUAL, INC.	5	\$812,750.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,900.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,886.70
MIDLAND COMMUNITY BANK	1	\$150,000.00
MIDLAND STATES BANK	1	\$155,000.00
MIDWEST BANK	2	\$313,200.00
MIDWEST COMMUNITY BANK	2	\$322,000.00
MIDWESTONE BANK	1	\$164,000.00
MINNESOTA BANK AND TRUST	1	\$150,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,051.11
MISSOURI CREDIT UNION	2	\$306,655.00
MONSON SAVINGS BANK	2	\$308,800.00
MONTICELLO BANKING COMPANY	1	\$164,700.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,000.00
MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00
MOUNT VERNON BANK	1	\$154,200.00
MOUNTAIN AMERICA CREDIT UNION	6	\$954,200.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,575.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,020.00
NAPUS FCU	1	\$152,000.00
NAT RES - SAN DIEGO COUNTY	2	\$322,500.00
NATIONAL BANK	1	\$157,900.00
NATIONAL BANK OF COMMERCE	1	\$165,600.00
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00
NATIONAL BANK OF OHIO	1	\$160,000.00
NCB, FSB	2	\$328,400.00
NETWORK FUNDING, L.P.	10	\$1,641,610.00
NEWTOWN SAVINGS BANK	3	\$455,000.00
NEXBANK, SSB	2	\$328,850.00
NICOLET NATIONAL BANK	2	\$321,000.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$163,567.17
NORTHMARK BANK	1	\$169,632.61
NORTHVIEW BANK	1	\$169,600.00
NORTHWEST FEDERAL CREDIT UNION	5	\$820,317.76
NORTHWESTERN MORTGAGE CO.	6	\$996,475.00
NORTHWESTERN MORTGAGE COMPANY	2	\$334,292.03
NUMARK CREDIT UNION	2	\$316,100.00
NUVISION FCU	2	\$327,000.00
OCEANFIRST BANK	1	\$152,000.00
OHNWARD BANK & TRUST	1	\$164,000.00
OLD SECOND NATIONAL BANK	4	\$667,450.00
ONB BANK AND TRUST COMPANY	1	\$150,000.00

ONEUNITED BANK	1	\$150,000.00
OPPORTUNITIES CREDIT UNION	1	\$164,550.00
ORANGE COUNTY'S CREDIT UNION	3	\$486,900.00
ORNL FEDERAL CREDIT UNION	2	\$316,000.00
ORRSTOWN BANK	4	\$636,500.00
PACIFIC BAY LENDING GROUP	2	\$333,737.18
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,000.00
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$164,745.96
PARK BANK	1	\$174,400.00
PARTNERS FEDERAL CREDIT UNION	1	\$173,713.99
PATELCO CREDIT UNION	2	\$334,000.00
PAWTUCKET CREDIT UNION	2	\$327,000.00
PENTAGON FEDERAL C. U.	14	\$2,329,592.39
PEOPLES BANK, A WA CORPORATION	2	\$323,000.00
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00
PEOPLES STATE BANK	2	\$316,200.00
PHOENIX WHOLESALE	2	\$314,400.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$834,652.00
PIONEER BANK	2	\$327,000.00
PLAINS COMMERCE BANK	2	\$335,400.00
PLAZA HOME MORTGAGE, INC.	1	\$172,000.00
PMAC LENDING SERVICES, INC.	5	\$836,250.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,200.00
PORT WASHINGTON STATE BANK	1	\$151,000.00
PORTAGE COMMUNITY BANK	1	\$156,000.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00
PRAIRIE STATE BANK & TRUST	4	\$630,887.67
PREMIER COMMUNITY BANK	1	\$158,400.00
PREMIERBANK	1	\$167,800.00
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00
PROVIDENT CREDIT UNION	1	\$156,500.00
PROVINCIAL BANK	2	\$308,716.00
PUBLIC SERVICE CREDIT UNION	3	\$503,000.00
PULASKI BANK	1	\$150,000.00
PURDUE FEDERAL CU	4	\$655,800.00
PUTNAM BANK	1	\$170,000.00
QUALSTAR CREDIT UNION	2	\$334,000.00
R BANK	1	\$165,300.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,000.00
RANDOLPH-BROOKS FCU	3	\$464,450.00
RANLIFE, INC.	1	\$168,000.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$819,400.00
RENASANT BANK	3	\$475,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$166,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00
RICHLAND STATE BANK	1	\$161,545.37
RIVER CITIES BANK	1	\$153,200.00
RIVER VALLEY BANK	2	\$326,820.00
ROCKLAND TRUST	1	\$151,000.00
ROCKY MOUNTAIN BANK	2	\$303,405.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,960.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,455,617.00
ROYAL BANK	1	\$156,750.00
ROYAL CREDIT UNION	1	\$166,250.00
RPM MORTGAGE, INC	1	\$172,000.00
RPM MORTGAGE, INC.	1	\$164,000.00
RPM MORTGAGE, INC	1	\$163,500.00
S&T BANK	1	\$160,000.00
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$157,054.80
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,545.18
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,900.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$150,967.20
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,555.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,061.69
SHELL FEDERAL CREDIT UNION	1	\$169,050.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$962,666.51
SIR FEDERAL CREDIT UNION	1	\$165,300.00
SOLARITY CREDIT UNION	2	\$330,441.98
SOMERSET TRUST COMPANY	2	\$327,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$165,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00
SOVEREIGN BANK, N.A.	18	\$2,905,718.45
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$323,000.00
ST CLAIR COUNTY STATE BANK	1	\$157,000.00
ST.MARY'S BANK	3	\$474,000.00
STANDARD BANK AND TRUST COMPANY	1	\$170,525.00
STANDARD MORTGAGE CORPORATION	1	\$162,000.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$149,758.74
STATE BANK OF CROSS PLAINS	1	\$168,000.00
STATE BANK OF GRAYMONT	1	\$152,000.00
STATE BANK OF LINCOLN	1	\$160,000.00

STATE BANK OF NEW RICHLAND	1	\$158,000.00
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$150,000.00
STEARNS LENDING INC.	35	\$5,705,110.87
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,274,827.81
STOCKMAN BANK OF MONTANA	4	\$652,100.00
SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00
SUGAR RIVER BANK	1	\$168,000.00
SUMMIT CREDIT UNION	12	\$1,961,600.00
SUMMIT FUNDING, INC.	1	\$161,200.00
SUN MORTGAGE COMPANY, INC.	1	\$153,500.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00
SUTOTN BANK	1	\$172,000.00
SUTTON BANK	1	\$158,800.00
SWBC MORTGAGE CORPORATION	12	\$1,944,235.00
T. J. FINANCIAL, INC.	1	\$168,000.00
TALMER BANK AND TRUST	2	\$319,750.00
TEACHERS FEDERAL CREDIT UNION	2	\$325,000.00
TEUTOPOLIS STATE BANK	1	\$160,550.00
THE BANK OF CARBONDALE	1	\$153,232.79
THE BANK OF MAINE	1	\$166,000.00
THE BRYN MAWR TRUST COMPANY	2	\$307,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,500.00
THE COLUMBIA BANK	1	\$158,000.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$167,236.12
THE FIRST NATIONAL BANK OF CATLIN	1	\$166,225.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,435.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,000.00
THE FIRST NATIONAL BANK OF HENNING	2	\$321,571.20
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$155,465.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65
THE MILFORD BANK	2	\$312,100.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,000.00
THE PARK BANK	1	\$163,700.00
THE PORTAGE COUNTY BANK	1	\$174,700.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00
THINK MUTUAL BANK	1	\$151,000.00
THRIVENT FEDERAL CREDIT UNION	2	\$330,000.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$169,732.45
TOMAH AREA CREDIT UNION	1	\$157,700.00
TOPLINE FEDERAL CREDIT UNION	2	\$323,250.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$168,750.00

TOWNE MORTGAGE	1	\$154,595.47
TRAVERSE CITY STATE BANK	1	\$155,000.00
TRAVIS CREDIT UNION	1	\$161,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00
TRUSTONE	1	\$152,500.00
TWO HARBORS FCU	1	\$151,000.00
UMPQUA BANK	2	\$304,459.07
UNION SAVINGS BANK	22	\$3,581,734.35
UNITED BANK	1	\$155,000.00
UNITED BANK & TRUST	2	\$322,600.00
UNITED BANK OF UNION	1	\$171,000.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$161,739.42
UNITED SECURITY FINANCIAL CORP	1	\$151,499.64
UNITED WHOLESALE MORTGAGE	4	\$629,953.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,817.43
UNIVERSITY CREDIT UNION	1	\$150,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$173,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,100.00
UNIVEST BANK AND TRUST	2	\$334,000.00
UNIVEST BANK AND TRUST CO	2	\$319,000.00
UNIWYO FCU	1	\$153,812.81
UPPER DARBY BELTELCO FEDERAL CREDIT UNION	1	\$165,900.00
VALLEY NATIONAL BANK	8	\$1,258,800.00
VECTRA BANK COLORADO, NA	2	\$309,512.13
VIEWPOINT BANK	2	\$346,000.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00
VILLAGE MORTGAGE	1	\$165,000.00
VISIONBANK OF IOWA	1	\$152,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$647,700.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,400.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$949,034.16
WATERSTONE MORTGAGE CORPORATION	1	\$158,749.77
WAUKESHA STATE BANK	1	\$150,150.00
WEOKIE CREDIT UNION	2	\$326,703.42
WESCOM CENTRAL CREDIT UNION	4	\$616,000.00
WEST GATE BANK	1	\$154,850.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$171,000.00
WESTCONSIN CREDIT UNION	7	\$1,130,991.20
WESTERN BANCORP	1	\$160,000.00
WESTERN REGION RETAIL	2	\$311,900.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$150,000.00

	WINGS FINANCIAL CU	1	\$164,000.00
	WINTER HILL BANK, FSB	1	\$158,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$328,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$505,500.00
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$161,500.00
	WORKERS' CREDIT UNION	1	\$169,327.20
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,060.00
	YORK TRADITIONS BANK	1	\$166,500.00
	Unavailable	22	\$3,602,427.87
Total		1,290	\$208,677,595.39
31417FRA8	3RD FED BANK	2	\$617,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$268,600.00
	ACADEMY MORTGAGE CORPORATION	3	\$993,750.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,078,519.89
	ALLIED MORTGAGE GROUP	1	\$221,000.00
	AMARILLO NATIONAL BANK	2	\$685,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$228,500.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,868,839.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$656,791.98
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,554,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$430,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$974,450.00
	AMERICASH	3	\$1,037,000.00
	AMERIPRO FUNDING, INC	1	\$417,000.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$339,252.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$380,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00
	ASSOCIATED BANK	1	\$376,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$986,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00
	AURORA FINANCIAL GROUP, INC.	1	\$371,500.00
	AVIDIA BANK	2	\$525,000.00
	BANCORPSOUTH BANK	3	\$927,450.00
	BANK OF ENGLAND	1	\$239,000.00
	BANK OF HAWAII	1	\$561,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,537.00
	BANK OF WHITTIER, N.A.	1	\$279,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,906,903.00
	BANKERS' BANK	1	\$376,000.00
	BANNER BANK	1	\$247,000.00
	BAXTER CREDIT UNION	12	\$3,877,390.04

BELL STATE BANK & TRUST	2	\$657,000.00
BLUELEAF LENDING, LLC	1	\$383,000.00
BOONE COUNTY NATIONAL BANK	1	\$208,100.00
BRANSON BANK	1	\$225,989.84
BROADVIEW MORTGAGE CORPORATION	2	\$675,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$627,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,500.00
CAMBRIDGE SAVINGS BANK	1	\$221,000.00
CARROLLTON BANK	1	\$315,730.00
CASHCALL, INC.	61	\$20,081,518.06
CBCFCU	1	\$212,000.00
CENTRAL BANK	1	\$323,000.00
CENTRUE BANK	1	\$208,000.00
CENTURY LENDING COMPANY	2	\$931,500.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,496,000.00
CMG FINANCIAL	1	\$367,000.00
CMG MORTGAGE INC	1	\$337,500.00
COASTLINE FEDERAL CREDIT UNION	1	\$360,000.00
COBALT MORTGAGE	6	\$1,715,600.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,580,127.54
COMERICA BANK	4	\$1,344,500.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,450.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$393,224.65
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$205,000.00
COMMUNITY STATE BANK	1	\$384,000.00
COMMUNITYONE BANK, N.A.	2	\$806,000.00
CORNERSTONE MORTGAGE, INC.	3	\$884,000.00
CORTRUST MORTGAGE, INC	1	\$353,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00
CREDIT UNION OF AMERICA	1	\$244,000.00
CUSO MORTGAGE CORPORATION	1	\$278,838.00
CUSTOMERS BANK	5	\$1,747,700.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,371.00
DFCU FINANCIAL	1	\$400,000.00
DUPAGE CREDIT UNION	1	\$232,000.00
EAST BOSTON SAVINGS BANK	1	\$243,000.00
EMPOWER CREDIT UNION	1	\$350,000.00
ESB MORTGAGE COMPANY	1	\$288,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$371,000.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,000.00
EVOLVE BANK & TRUST	1	\$250,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$739,000.00

EXCEL MORTGAGE SERVICING, INC.	4	\$1,105,919.00
F & M BANK	1	\$285,000.00
FAA CREDIT UNION	1	\$356,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$644,496.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,304,050.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00
FAMILY FIRST FUNDING, LLC	1	\$268,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,466,485.00
FARMINGTON FINANCIAL	1	\$385,000.00
FIDELITY BANK	6	\$1,721,233.00
FINANCIAL PARTNERS CREDIT UNION	1	\$294,150.00
FIRST FEDERAL BANK, FSB	1	\$380,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,840,000.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,557,872.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$234,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,500.00
FIRST FEDERAL BANK	9	\$2,637,524.97
FIRST FEDERAL BANK, FSB	2	\$565,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00
FIRST HAWAIIAN BANK	1	\$395,000.00
FIRST MORTGAGE COMPANY LLC	1	\$358,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00
FIRST NATIONAL BANK FOX VALLEY	1	\$359,200.00
FIRST NATIONAL BANK OF GILMER	1	\$324,400.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$574,100.00
FIRST NIAGARA BANK, N.A.	4	\$1,454,000.00
FIRST PLACE BANK	10	\$2,749,132.87
FIRST REPUBLIC BANK	3	\$1,102,332.91
FIRST STATE BANK	1	\$295,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,377,953.92
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,658.00
FIRSTTRUST BANK	1	\$286,000.00
FLANAGAN STATE BANK	1	\$222,630.00
FNB BANK, N.A.	1	\$259,500.00
FORUM CREDIT UNION	1	\$360,000.00
FREMONT BANK	30	\$8,960,985.00
FULTON BANK, N.A.	5	\$1,560,500.00
GILPIN FINANCIAL SERVICES, INC.	2	\$610,363.88
GLOBAL LENDING SOLUTIONS INC.	1	\$234,000.00
GRAND BANK NA	3	\$769,000.00
GREAT WESTERN BANK	1	\$285,200.00
GREENLIGHT FINANCIAL SERVICES	3	\$983,300.00
GTE FEDERAL CREDIT UNION	1	\$299,000.00
GUARANTY TRUST COMPANY	3	\$750,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,200.00

GUILD MORTGAGE COMPANY	4	\$1,153,586.26
HARBORONE CREDIT UNION	2	\$608,700.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00
HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$293,674.11
HEARTLAND BANK	1	\$273,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$217,400.00
HOME BANK	1	\$207,500.00
HOME FEDERAL BANK	1	\$250,800.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$253,741.40
HOMETOWN LENDERS LLC	1	\$364,500.00
HOMETOWN LENDERS, LLC	1	\$247,000.00
HONOR BANK	1	\$209,600.00
HORIZON BANK, N.A.	1	\$181,000.00
IBERIABANK MORTGAGE COMPANY	1	\$368,000.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00
INLAND HOME MORTGAGE	1	\$218,000.00
INVESTORS HOME MORTGAGE	2	\$707,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,200.00
JEFFERSON BANK OF MISSOURI	1	\$364,000.00
KELLEY MORTGAGE, LLC	1	\$234,160.00
KINECTA FEDERAL CREDIT UNION	7	\$2,464,870.18
LAFAYETTE AMBASSADOR BANK	1	\$264,500.00
LAKELAND BANK	1	\$362,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,403,500.00
LEADER BANK, N.A.	3	\$849,000.00
LEADERONE FINANCIAL CORPORATION	3	\$855,974.39
LIBERTY BANK	2	\$603,276.30
LINCOLN SAVINGS BANK	1	\$242,156.00
LINN AREA CREDIT UNION	1	\$268,000.00
LOANDEPOT.COM, LLC	5	\$1,335,600.00
MAGNA BANK	1	\$292,200.00
MANSFIELD CO-OPERATIVE BANK	2	\$613,000.00
MEGASTAR FINANCIAL CORP	1	\$217,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00
MERIDIAN BANK	2	\$672,288.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$840,500.00
METRO BANK	1	\$226,975.24
MICHIGAN MUTUAL INC.	2	\$661,385.00
MICHIGAN MUTUAL, INC.	2	\$639,100.00
MIDWESTONE BANK	1	\$272,500.00
MORTGAGE 1 INC	1	\$417,000.00
MORTGAGE NOW INC	1	\$223,013.10
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,500.00
MOUNTAIN WEST FINANCIAL,INC	1	\$250,000.00

MT MCKINLEY BANK	1	\$224,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$357,255.72
NATIONAL BANK OF KANSAS CITY	5	\$1,551,000.00
NATIONAL BANK OF OHIO	1	\$217,000.00
NATIONWIDE BANK	1	\$296,200.00
NETWORK FUNDING, L.P.	5	\$1,342,200.00
NEW AMERICAN MORTGAGE	2	\$638,000.00
NEW MEXICO BANK AND TRUST	1	\$391,500.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$215,825.58
NEXBANK, SSB	1	\$280,000.00
NICOLET NATIONAL BANK	2	\$793,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,340,972.05
NORTHWESTERN MORTGAGE CO.	1	\$273,185.00
O A MORTGAGE SERVICES	1	\$417,000.00
OLD SECOND NATIONAL BANK	2	\$576,000.00
OMNI AMERICAN BANK	1	\$221,587.12
ORNL FEDERAL CREDIT UNION	1	\$205,000.00
ORRSTOWN BANK	1	\$340,000.00
PACIFIC BAY LENDING GROUP	3	\$1,117,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,307.00
PATELCO CREDIT UNION	3	\$1,317,417.94
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$260,000.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,026,965.00
PLAZA HOME MORTGAGE	2	\$728,000.00
PLAZA HOME MORTGAGE, INC.	3	\$932,058.00
PMAC LENDING SERVICES, INC.	3	\$697,000.00
POLONIA BANK	1	\$234,000.00
PRAIRIE STATE BANK & TRUST	1	\$221,334.84
PRIMEWEST MORTGAGE	2	\$475,400.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$451,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$363,750.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00
RABOBANK, N.A.	1	\$225,000.00
RAYMOND JAMES BANK, N.A.	2	\$554,262.00
RCB BANK, A CORPORATION	1	\$233,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,967,893.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$753,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$206,000.00
RIVER VALLEY BANK	1	\$345,428.91
ROCKY MOUNTAIN BANK	1	\$224,000.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,496,035.00
RPM MORTGAGE, INC	1	\$206,500.00
RPM MORTGAGE, INC.	2	\$666,000.00

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,646,000.00
SCHWERTNER STATE BANK	1	\$415,144.34
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,200.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$278,500.00
SHELL LAKE STATE BANK	1	\$320,000.00
SHORE MORTGAGE	1	\$247,500.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,454,167.57
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,129.00
SOUTH STORY BANK AND TRUST	1	\$297,500.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,000.00
SOUTHERN COMMERCIAL BANK	1	\$256,500.00
SOVEREIGN BANK, N.A.	69	\$19,630,737.90
ST. JAMES MORTGAGE CORPORATION	1	\$230,400.00
ST.MARY'S BANK	1	\$320,000.00
STATE BANK OF THE LAKES	1	\$264,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$415,144.34
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$297,493.12
STEARNS LENDING INC.	38	\$11,432,100.21
STOCK YARDS BANK & TRUST COMPANY	3	\$877,945.00
SUMMIT MORTGAGE INC.	1	\$380,000.00
SWBC MORTGAGE CORPORATION	6	\$1,945,345.00
T. J. FINANCIAL, INC.	3	\$1,108,000.00
TALMER BANK AND TRUST	4	\$1,113,200.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$221,250.00
THE BRYN MAWR TRUST COMPANY	1	\$247,500.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$364,122.41
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$878,000.00
THE COLUMBIA BANK	2	\$488,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$243,000.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$410,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$415,125.78
THE LENDING COMPANY, INC	1	\$320,000.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,320,300.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,000.00
TRADITION MORTGAGE LLC	2	\$766,000.00
TRUSTONE	1	\$222,000.00
TWO RIVER COMMUNITY BANK	1	\$224,000.00
UMPQUA BANK	8	\$2,779,452.64
UNION SAVINGS BANK	17	\$5,047,492.78
UNITED BANK &TRUST	1	\$311,400.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00
UNITED WHOLESALE MORTGAGE	17	\$5,583,200.00
UNIVEST BANK AND TRUST CO	2	\$604,500.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00
	VALLEY NATIONAL BANK	8	\$2,507,485.53
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$794,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00
	VILLAGE MORTGAGE	2	\$629,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$394,300.00
	WATERSTONE MORTGAGE CORPORATION	2	\$504,000.00
	WAUKESHA STATE BANK	1	\$269,781.98
	WEBSTER BANK, N.A.	1	\$410,000.00
	WEOKIE CREDIT UNION	1	\$208,000.00
	WESTCONSIN CREDIT UNION	1	\$263,700.00
	WESTERN REGION RETAIL	1	\$227,000.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00
	WESTSTAR MORTGAGE, INC.	3	\$783,700.00
	WISCONSIN BANK AND TRUST	1	\$300,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,804.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$784,000.00
	WOODFORD STATE BANK	1	\$257,000.00
	YOLO FEDERAL CREDIT UNION	1	\$235,600.00
	Unavailable	11	\$3,739,900.00
Total		829	\$251,891,617.79
31417FRB6	ABACUS FEDERAL SAVINGS BANK	1	\$522,000.00
	ALLIED FUNDING GROUP	1	\$349,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,680,445.00
	BERKSHIRE BANK	1	\$200,000.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,233,100.00
	EMPOWER FEDERAL CREDIT UNION	2	\$445,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,250.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,034,000.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$625,000.00
	FIRST FEDERAL BANK, FSB	1	\$395,000.00
	FIRST NIAGARA BANK, N.A.	2	\$465,000.00
	FIRST REPUBLIC BANK	1	\$390,000.00
	GFI MORTGAGE BANKERS, INC	2	\$772,000.00
	GRAND BANK NA	2	\$622,000.00
	HEARTLAND BANK	1	\$200,000.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,405.23
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$300,000.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$292,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,065.14
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00
	PACIFIC TRUST BANK	1	\$190,000.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$784,800.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,644,250.00
	SOVEREIGN BANK, N.A.	16	\$4,112,269.22
	TEACHERS FEDERAL CREDIT UNION	4	\$1,625,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,500.00
	WEBSTER BANK, N.A.	2	\$627,000.00
	Unavailable	1	\$253,000.00
Total		86	\$25,174,084.59
31417FRC4	ANCHORBANK, FSB	2	\$484,100.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,215,950.00
	NETWORK FUNDING, L.P.	2	\$458,287.00
	PARK BANK	1	\$253,654.00
	ROYAL CREDIT UNION	1	\$221,600.00
	TRUSTONE	1	\$203,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,140,100.00
	WISCONSIN BANK AND TRUST	3	\$729,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$287,000.00
Total		21	\$4,993,991.00
31417FRD2	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,000.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00
	OCEANFIRST BANK	1	\$285,000.00
	SOVEREIGN BANK, N.A.	1	\$158,250.55
	VALLEY NATIONAL BANK	2	\$445,000.00
Total		7	\$1,283,250.55
31417FRE0	CARROLLTON BANK	2	\$148,100.00
	ILLINI BANK	1	\$128,350.00
	MARINE BANK	2	\$141,200.00
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,600.00
	TWINHOLD	1	\$130,955.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$123,581.14
	Unavailable	2	\$142,844.82
Total		12	\$1,041,630.96
31417FRF7	ABBEVILLE BUILDING & LOAN	1	\$114,500.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,957.55
	ALERUS MORTGAGE	3	\$346,901.17

ALPINE BANK & TRUST CO.	5	\$584,600.00
ALTRA FEDERAL CREDIT UNION	3	\$345,100.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,065,375.75
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$352,100.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,477.96
AMERICAN NATIONAL BANK	2	\$236,830.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$241,000.00
ANCHORBANK, FSB	12	\$1,374,600.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,650.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,704.14
BADGER BANK	2	\$234,800.00
BANCORPSOUTH BANK	1	\$122,200.00
BANK IOWA	1	\$116,000.00
BANK MUTUAL	6	\$721,926.69
BANK OF DEERFIELD	1	\$111,500.00
BANK OF QUINCY	2	\$229,000.00
BANK OF SPRINGFIELD	2	\$230,760.00
BANK OF STANLY	2	\$225,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,829.80
BANKERS TRUST COMPANY	1	\$113,500.00
BANKIOWA	1	\$123,000.00
BAXTER CREDIT UNION	4	\$474,363.20
BELL STATE BANK & TRUST	3	\$347,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00
BLACKHAWK BANK	8	\$939,500.00
BNYMELLON	1	\$116,600.00
C.U. MORTGAGE SERVICES, INC.	3	\$346,700.00
CABARRUS BANK & TRUST	2	\$229,150.00
CASHCALL, INC.	3	\$346,100.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00
CENTRUE BANK	2	\$232,570.00
CENTURY LENDING COMPANY	1	\$121,000.00
CESSNA EMPLOYEES CREDIT UNION	2	\$240,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$228,000.00
CITADEL FEDERAL CREDIT UNION	4	\$450,279.37
CITIZENS BANK	1	\$123,700.00
CITIZENS BANK OF ADA	1	\$116,327.23
CITY NATIONAL BANK	2	\$219,998.40
CITY STATE BANK	1	\$113,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00
CLEVELAND STATE BANK	1	\$123,385.00
CNB BANK, INC.	1	\$120,456.16
COBALT MORTGAGE	2	\$242,500.00
COMMUNITY BANK MANKATO	2	\$229,500.00
COMMUNITY BANK OF TRENTON	1	\$110,000.00

COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,100.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00
CORTRUST MORTGAGE INC	2	\$223,100.00
CORTRUST MORTGAGE, INC	1	\$121,000.00
CREDIT UNION OF AMERICA	2	\$234,800.00
CU MORTGAGE DIRECT	1	\$120,500.00
CUMBERLAND SECURITY BANK	1	\$124,000.00
DUPAGE CREDIT UNION	2	\$236,000.00
EASTWOOD BANK	1	\$115,200.00
EDGAR COUNTY BANK & TRUST	1	\$111,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,800.00
EQUISHARE CREDIT UNION	1	\$121,375.61
EXPRESS MORTGAGE	1	\$120,000.00
F&M STATE BANK	1	\$119,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$114,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,281.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00
FIDELITY BANK	1	\$114,100.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,500.00
FIRST BANK	1	\$123,050.00
FIRST BANK OF TENNESSEE	1	\$110,000.00
FIRST BANK RICHMOND, N.A.	2	\$220,000.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,178.02
FIRST CENTRAL STATE BANK	1	\$109,781.12
FIRST CENTURY BANK	2	\$244,240.30
FIRST COMMUNITY CREDIT UNION	10	\$1,195,228.75
FIRST COUNTY BANK	1	\$123,431.51
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,350.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,185.00
FIRST FLIGHT FCU	1	\$110,000.00
FIRST INTERSTATE BANK	1	\$124,925.00
FIRST NATIONAL BANK ALASKA	2	\$245,750.00
FIRST NATIONAL BANK BERLIN	1	\$115,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$113,000.00
FIRST NATIONAL BANK OF PICAYUNE	2	\$234,000.00
FIRST PEOPLES CFCU	1	\$112,988.69
FIRST PLACE BANK	1	\$120,000.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$111,100.00
FIRST STATE BANK	3	\$360,421.27
FIRST STATE BANK NEBRASKA	1	\$119,000.00
FIRST STATE BANK SOUTHWEST	1	\$122,000.00
FORUM CREDIT UNION	1	\$120,000.00
FRANSEN BANK & TRUST	1	\$117,000.00

GMFS LLC	1	\$112,441.00
GOLDEN BELT BANK FSA	1	\$119,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,400.00
GREAT WESTERN BANK	2	\$234,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,050.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$117,000.00
GREENLEAF WAYSIDE BANK	1	\$122,000.00
GUARANTY BANK	1	\$116,662.69
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,400.00
HEARTLAND CREDIT UNION	1	\$117,800.00
HILLS BANK AND TRUST COMPANY	1	\$113,084.32
HNB NATIONAL BANK	2	\$235,540.63
HOLYOKE CREDIT UNION	1	\$122,611.80
HOME FEDERAL BANK	1	\$115,200.00
HOME FEDERAL SAVINGS BANK	3	\$356,105.59
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,772.07
IDAHO CENTRAL CREDIT UNION	4	\$468,400.00
ILLINI BANK	2	\$231,931.78
ILLINI STATE BANK	1	\$115,000.00
INTERCITY STATE BANK	1	\$116,800.00
IOWA STATE BANK	1	\$120,830.96
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00
LAKE REGION BANK	1	\$124,000.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00
LEADER BANK, N.A.	1	\$120,000.00
LINN AREA CREDIT UNION	2	\$232,937.78
LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00
MACON BANK, INC	2	\$240,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$115,000.00
MARINE BANK	1	\$119,768.88
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32
MERCHANTS NATIONAL BANK	3	\$347,500.00
METCALF BANK	1	\$123,125.00
MIDDLETON COMMUNITY BANK	2	\$222,000.00
MIDLAND STATES BANK	2	\$238,600.00
MIDWEST BANK	1	\$110,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00
MISSOURI CREDIT UNION	3	\$340,500.00
MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00
NORTH CENTRAL BANK	1	\$124,000.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00

NORTHWESTERN MORTGAGE CO.	5	\$579,490.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00
OREGON COMMUNITY BANK & TRUST	1	\$117,000.00
ORIENTAL BANK AND TRUST	1	\$110,690.20
ORNL FEDERAL CREDIT UNION	2	\$231,200.00
PENTAGON FEDERAL C. U.	12	\$1,390,810.42
PEOPLES BANK	1	\$113,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$583,050.00
PEOPLES STATE BANK	4	\$487,700.00
PORT WASHINGTON STATE BANK	1	\$118,000.00
PRAIRIE STATE BANK & TRUST	3	\$343,374.03
PRIMEBANK	1	\$110,600.00
PROVIDENT CREDIT UNION	2	\$238,000.00
PYRAMAX BANK FSB	3	\$345,724.83
RELIANCE BANK	1	\$111,000.00
RENASANT BANK	1	\$116,500.00
ROYAL CREDIT UNION	6	\$710,274.20
SABINE STATE BANK & TRUST CO., INC.	1	\$115,000.00
SCOTIABANK OF PUERTO RICO	1	\$117,600.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00
SHELL FEDERAL CREDIT UNION	1	\$124,900.00
SOUND COMMUNITY BANK	1	\$114,100.00
SOUTHERN COMMERCIAL BANK	2	\$227,000.00
SPACE COAST CREDIT UNION	2	\$238,332.07
STANDARD BANK AND TRUST	1	\$111,500.00
STANDARD MORTGAGE CORPORATION	3	\$352,281.00
STATE BANK OF CROSS PLAINS	2	\$222,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$110,500.00
STEARNS LENDING INC.	1	\$121,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,386.39
STOCKMAN BANK OF MONTANA	1	\$110,000.00
SUMMIT CREDIT UNION	11	\$1,313,600.00
SUPERIOR FEDERAL CREDIT UNION	5	\$594,555.68
TEACHERS FEDERAL CREDIT UNION	2	\$234,930.23
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00
THE FIRST NATIONAL BANK	1	\$115,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$110,000.00
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$236,844.01
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,500.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00
TRAVERSE CITY STATE BANK	1	\$110,000.00
UNION BANK OF BLAIR	1	\$112,000.00
UNION SAVINGS BANK	4	\$474,919.46

	UNITED BANK & TRUST	5	\$582,220.38
	UNITED BANK OF UNION	1	\$112,000.00
	UNITED COMMUNITY BANK	5	\$590,654.08
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,037,815.93
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$118,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,500.00
	WAUKESHA STATE BANK	1	\$110,000.00
	WAYNE BANK AND TRUST CO.	1	\$112,000.00
	WEOKIE CREDIT UNION	1	\$120,000.00
	WEST CENTRAL BANK	1	\$114,000.00
	WESTCONSIN CREDIT UNION	1	\$122,928.32
	WESTFIELD BANK, FSB	1	\$123,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00
	WINGS FINANCIAL CU	3	\$333,225.81
	WOLF RIVER COMMUNITY BANK	1	\$119,500.00
	WOODFORD STATE BANK	1	\$112,700.00
	WORKERS' CREDIT UNION	2	\$241,300.00
	WVHDF	1	\$116,500.00
	Unavailable	11	\$1,235,013.00
Total		401	\$46,817,931.21
31417FRG5	AMERICAN INTERNET MORTGAGE, INC.	4	\$523,226.93
	AMERISAVE MORTGAGE CORPORATION	5	\$690,085.73
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$433,985.00
	CASTLE MORTGAGE CORPORATION	1	\$140,000.00
	CITIZENS NATIONAL BANK, N.A.	1	\$125,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,520.93
	FIRST SECURITY TRUST BANK	4	\$585,341.55
	GUARANTY BANK	1	\$135,000.00
	MINNWEST MORTGAGE CORPORATION	1	\$148,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$126,323.95
	Unavailable	2	\$279,855.40
Total		25	\$3,463,339.49
31417FRH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$76,746.69
	AMERICAN INTERNET MORTGAGE, INC.	3	\$184,401.84
	AMERISAVE MORTGAGE CORPORATION	10	\$689,206.76
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00
	FIRST SECURITY TRUST BANK	3	\$232,191.69
	PLAZA HOME MORTGAGE, INC.	1	\$74,659.54
	THE STOCK EXCHANGE BANK	1	\$75,000.00
Total		21	\$1,412,206.52
31417FRJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,000.00

	ASSOCIATED CREDIT UNION	1	\$174,810.76
	AURORA FINANCIAL GROUP, INC.	1	\$151,828.11
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,164.60
	COLUMBIA CREDIT UNION	1	\$240,000.00
	COMMUNITY TRUST BANK	1	\$222,100.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$151,000.00
	DESCO FEDERAL CREDIT UNION	1	\$221,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,700.00
	ECU CREDIT UNION	1	\$309,131.99
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,100.00
	FIRST PLACE BANK	1	\$129,500.00
	FIRSTBANK PUERTO RICO	1	\$237,348.41
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00
	LANDMARK CREDIT UNION	1	\$127,992.86
	MAGNA BANK	1	\$233,500.00
	MERRIMACK MORTGAGE COMPANY	1	\$277,500.00
	MIDFLORIDA CREDIT UNION	1	\$153,200.00
	MIDTOWN MORTGAGE, INC	1	\$368,500.00
	MORTGAGE CENTER, LLC	1	\$145,800.00
	NETWORK FUNDING, L.P.	1	\$270,100.00
	ON Q FINANCIAL, INC.	1	\$232,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,500.00
	PMAC LENDING SERVICES, INC.	1	\$189,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$373,450.00
	SPIRE FCU	1	\$168,900.00
	STATE BANK OF THE LAKES	1	\$165,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,118.89
	TOWNE MORTGAGE COMPANY	1	\$154,798.00
	TRUSTONE	2	\$398,307.00
	UMPQUA BANK	1	\$179,199.00
	UNITED WHOLESALE MORTGAGE	2	\$361,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00
Total		36	\$7,592,049.62
31417FRK6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,752.37
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00
	ASSOCIATED CREDIT UNION	1	\$233,000.00
	BAXTER CREDIT UNION	1	\$144,071.01
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00
	COBALT MORTGAGE	1	\$201,066.00
	COLUMBIA CREDIT UNION	2	\$356,250.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,800.00

	FIRST PLACE BANK	2	\$292,800.00
	GRAND BANK NA	1	\$143,365.56
	GREAT BASIN FEDERAL CREDIT UNION	1	\$233,174.48
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,900.00
	GREENLIGHT FINANCIAL SERVICES	1	\$289,200.00
	GUILD MORTGAGE COMPANY	1	\$199,150.00
	LIBERTY BANK OF ARKANSAS	1	\$129,421.50
	MEMBER HOME LOAN, LLC	1	\$135,472.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,200.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$176,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,522.39
	NFM, INC.	1	\$269,817.92
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,793.46
	REDWOOD CREDIT UNION	1	\$176,300.00
	ROLLSTONE BANK & TRUST	1	\$147,832.56
	SCOTIABANK OF PUERTO RICO	1	\$341,700.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$126,000.00
	SOVEREIGN BANK, N.A.	1	\$266,490.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,200.00
	STEARNS LENDING INC.	5	\$871,441.15
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,526.80
	SUMMIT FUNDING, INC.	1	\$170,000.00
	THE LENDING COMPANY, INC	1	\$126,584.18
	TRUSTONE	1	\$151,800.00
	UNITED WHOLESALE MORTGAGE	1	\$289,600.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,000.00
	WESTSTAR MORTGAGE INC.	1	\$315,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,704.18
	Unavailable	1	\$163,000.00
Total		49	\$9,428,085.56
31417FRL4	1ST CONSTITUTION	1	\$263,000.00
	ALLIED MORTGAGE GROUP	1	\$202,200.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$630,736.00
	BAXTER CREDIT UNION	1	\$220,450.00
	BENEFICIAL BANK	1	\$335,000.00
	CALIBER FUNDING, LLC	1	\$165,937.29
	CASHCALL, INC.	3	\$637,900.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$237,825.00
	CONTINENTAL HOME LOANS INC.	1	\$317,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,300.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$289,719.03
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00
FIDELITY BANK	1	\$289,111.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,000.00
FIRST PLACE BANK	2	\$419,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,000.00
FIRSTMERIT BANK, N.A.	4	\$1,065,300.00
GALENA STATE BANK AND TRUST COMPANY	1	\$372,200.00
GMFS LLC	2	\$650,800.00
GREENLIGHT FINANCIAL SERVICES	2	\$468,800.00
GUILD MORTGAGE COMPANY	1	\$206,250.00
HARVARD SAVINGS BANK	1	\$377,300.00
KINECTA FEDERAL CREDIT UNION	1	\$280,115.36
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,600.00
LANDMARK CREDIT UNION	1	\$178,444.35
LOANDEPOT.COM, LLC	1	\$193,000.00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00
MAVERICK FUNDING CORP.	1	\$214,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$255,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,000.00
MORTGAGE CENTER, LLC	1	\$206,000.00
PACIFIC TRUST BANK	1	\$402,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$224,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$392,000.00
PROVIDENT CREDIT UNION	1	\$252,000.00
QUALSTAR CREDIT UNION	1	\$223,000.00
ROCKLAND TRUST	1	\$290,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$383,380.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,500.00
SHORE MORTGAGE	2	\$548,810.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$221,000.00
SIUSLAW BANK	3	\$533,300.00
SOVEREIGN BANK, N.A.	1	\$311,607.14
ST. JAMES MORTGAGE CORPORATION	1	\$245,600.00
STEARNS LENDING INC.	4	\$1,236,668.31
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,585.52
SWBC MORTGAGE CORPORATION	1	\$327,800.00
TRUSTONE	1	\$180,000.00
UMPQUA BANK	1	\$343,464.74
VALLEY NATIONAL BANK	1	\$212,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,795.13

	Unavailable	2	\$428,200.00
Total		72	\$18,489,998.87
31417FRM2	ALL FIRST MORTGAGE SERVICES INC	1	\$203,839.81
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$412,176.74
	CASHCALL, INC.	1	\$181,000.00
	COBALT MORTGAGE	1	\$400,000.00
	COMMUNITYONE BANK, N.A.	1	\$177,264.88
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$405,881.94
	FIDELITY BANK	1	\$286,203.36
	FIRST CHOICE LOAN SERVICES, INC.	2	\$755,653.98
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,250.00
	FIRST PLACE BANK	1	\$168,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,900.00
	FIRSTMERIT BANK, N.A.	2	\$341,600.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00
	GUARANTEED RATE INC	1	\$180,000.00
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,569.98
	MAVERICK FUNDING CORP.	2	\$500,842.75
	MEMBER FIRST MORTGAGE, LLC	1	\$264,370.00
	MERRIMACK MORTGAGE COMPANY	1	\$184,000.00
	METCALF BANK	1	\$159,650.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00
	PLAZA HOME MORTGAGE, INC.	1	\$268,200.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$309,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,000.00
	SHORE MORTGAGE	2	\$565,850.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,750.00
	SIUSLAW BANK	1	\$176,700.00
	SOVEREIGN BANK, N.A.	1	\$227,055.26
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$373,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,400.00
	TEACHERS FEDERAL CREDIT UNION	1	\$238,012.00
	THE BRYN MAWR TRUST COMPANY	1	\$325,800.00
	UMPQUA BANK	1	\$204,125.00
	UNITED MORTGAGE CORP	1	\$170,250.00
	Unavailable	1	\$231,500.00
Total		46	\$10,546,705.70

31417FRN0	ACCESS NATIONAL MORTGAGE	1	\$124,000.00
	ALABAMA TELCO CREDIT UNION	2	\$246,550.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$226,750.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,185,200.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00
	BOFI FEDERAL BANK	5	\$588,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,382.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$248,986.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$929,112.00
	BOKF, NA DBA BANK OF TEXAS	4	\$463,165.00
	CAPITAL WEST BANK	1	\$111,000.00
	CITIZENS BANK AND TRUST	1	\$121,400.00
	CONSUMERS CREDIT UNION	2	\$234,500.00
	CRESCENT MORTGAGE COMPANY	3	\$359,500.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00
	DIRECT MORTGAGE, CORP.	1	\$116,900.00
	EAST CAROLINA BANK	1	\$117,480.11
	FIRST KENTUCKY BANK	1	\$115,000.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$113,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00
	GUARANTY BANK	1	\$118,320.00
	INTERBANK MORTGAGE COMPANY	3	\$341,600.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$112,800.00
	MERCHANTS BANK	1	\$112,000.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00
	MORRIS BANK	1	\$113,000.00
	MUTUAL OF OMAHA BANK	1	\$123,000.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,000.00
	PINNACLE BANK	1	\$120,000.00
	PLAZA HOME MORTGAGE, INC.	2	\$242,000.00
	PULTE MORTGAGE LLC	1	\$117,534.35
	SENTRY BANK	1	\$117,972.68
	STAR FINANCIAL BANK	2	\$236,000.00
	TEXASLENDING.COM	1	\$115,233.86
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00
Total		94	\$11,017,911.00
31417FRP5	CASTLE MORTGAGE CORPORATION	1	\$189,562.67
	CRESCENT MORTGAGE COMPANY	1	\$251,000.00
	FSG BANK, NA	1	\$284,205.48
	PLAZA HOME MORTGAGE, INC.	2	\$519,778.85

	STAR FINANCIAL BANK	1	\$181,353.11
Total		6	\$1,425,900.11
31417FRQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$188,300.00
	AMERISAVE MORTGAGE CORPORATION	27	\$1,897,100.00
	ARVEST MORTGAGE COMPANY	23	\$1,493,167.00
	BANK OF ST AUGUSTINE	1	\$74,672.85
	BENCHMARK COMMUNITY BANK	1	\$71,300.00
	BOFI FEDERAL BANK	2	\$160,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$190,100.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$88,360.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$60,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$399,400.00
	BOKF, NA DBA BANK OF TEXAS	6	\$413,450.00
	CMC FUNDING, INC.	4	\$258,100.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$237,800.00
	CONSUMERS CREDIT UNION	1	\$74,000.00
	CRESCENT MORTGAGE COMPANY	3	\$240,450.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$50,000.00
	EQUITY BANK	1	\$84,120.21
	ESSEX BANK	1	\$80,000.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$62,125.08
	FIRST KENTUCKY BANK	1	\$63,107.00
	FIRST NATIONAL BANK & TRUST OF MIAMI, OK	1	\$66,000.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$47,800.00
	FIRST SECURITY TRUST BANK	1	\$66,400.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00
	GREAT PLAINS NATIONAL BANK	1	\$79,647.53
	GREENEVILLE FEDERAL BANK, FSB	1	\$78,500.00
	GUARANTY BANK	1	\$57,000.00
	INTERBANK MORTGAGE COMPANY	3	\$236,725.00
	LAKES STATE BANK	1	\$56,748.87
	LEADERS CREDIT UNION	1	\$84,127.71
	LEGENDS BANK	1	\$74,500.00
	MERCHANTS BANK	1	\$71,000.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$150,400.00
	PLAZA HOME MORTGAGE, INC.	3	\$194,500.00
	PRIMEWEST MORTGAGE CORP	1	\$79,644.00
	SHEA MORTGAGE INC.	1	\$70,000.00
	STAR FINANCIAL BANK	7	\$452,321.55
	STATE BANK & TRUST COMPANY	1	\$84,800.00
	TEXASLENDING.COM	1	\$81,361.15
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$61,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$353,775.00
	WILLAMETTE COMMUNITY BANK	1	\$70,000.00

	Unavailable	1	\$80,000.00
Total		130	\$8,857,402.95
31417FRR1	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,174.04
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$214,500.00
	AMERIHOM MORTGAGE CORPORATION	1	\$219,000.00
	BNYMELLON	1	\$126,900.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,710.08
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,800.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,900.03
	EVOLVE BANK & TRUST	2	\$370,990.83
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,500.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$112,972.61
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00
	LIBERTY BANK FOR SAVINGS	1	\$153,500.00
	PEOPLES BANK	1	\$247,339.40
	PMAC LENDING SERVICES, INC.	1	\$129,600.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,036.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$343,920.75
	RESIDENTIAL HOME FUNDING CORP	1	\$310,000.00
	ROCKLAND TRUST	1	\$113,500.00
	SHORE MORTGAGE	3	\$596,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,305.16
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,600.00
	UNITED WHOLESALE MORTGAGE	2	\$356,873.77
Total		29	\$5,545,122.67
31417FRS9	ALPINE BANK & TRUST CO.	1	\$180,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$195,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$228,500.00
	DORT FEDERAL CREDIT UNION	1	\$103,732.74
	EVOLVE BANK & TRUST	1	\$197,560.34
	FIDELITY BANK	1	\$109,198.00
	GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85
	HOME STATE BANK NA	1	\$112,500.00
	MAVERICK FUNDING CORP.	2	\$330,600.00
	MEMBER FIRST MORTGAGE, LLC	1	\$182,209.74
	MID AMERICA MORTGAGE	1	\$182,300.00

	MIDTOWNE MORTGAGE LLC	1	\$280,000.00
	MORTGAGE CENTER, LLC	1	\$186,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00
	PLAZA HOME MORTGAGE	1	\$166,000.00
	RESMAC, INC.	1	\$205,590.00
	SHORE MORTGAGE	2	\$292,730.00
	STEARNS LENDING INC.	3	\$644,602.85
	VANTAGE POINT BANK	1	\$199,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82
	Unavailable	1	\$224,395.86
Total		32	\$5,664,418.97
31417FRT7	ALLIED MORTGAGE GROUP	1	\$141,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$145,000.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00
	DFCU FINANCIAL	2	\$298,468.66
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,275.00
	FIRST PLACE BANK	1	\$202,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,343.02
	GRAND BANK NA	1	\$144,100.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,941.63
	KAYE FINANCIAL CORPORATION	1	\$148,500.00
	ON Q FINANCIAL, INC.	1	\$185,053.00
	PMAC LENDING SERVICES, INC.	1	\$198,000.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00
	SHORE MORTGAGE	1	\$159,300.00
	STEARNS LENDING INC.	1	\$237,000.00
	TALMER BANK AND TRUST	1	\$190,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00
	Unavailable	3	\$444,809.33
Total		27	\$4,776,636.62
31417FRU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$194,500.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56
	ARVEST MORTGAGE COMPANY	5	\$498,468.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00
	CRESCENT MORTGAGE COMPANY	1	\$93,200.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,600.00

	INTERBANK MORTGAGE COMPANY	2	\$204,500.00
	MUTUAL OF OMAHA BANK	2	\$173,475.05
	PLAZA HOME MORTGAGE, INC.	2	\$189,500.00
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00
	SHEA MORTGAGE INC.	1	\$85,000.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84
	Unavailable	1	\$98,713.86
Total		36	\$3,474,894.31
31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,008.55
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27
	ARVEST BANK	1	\$112,500.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00
	CMC FUNDING, INC.	1	\$113,527.22
	CONSUMERS CREDIT UNION	1	\$120,200.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$231,018.50
	MUTUAL OF OMAHA BANK	2	\$224,539.13
	PLAZA HOME MORTGAGE, INC.	1	\$116,250.00
	RELIANCE MORTGAGE COMPANY	1	\$116,500.00
	SHERBURNE STATE BANK	1	\$117,039.40
	TABLE ROCK COMMUNITY BANK	1	\$121,722.08
	TEXASLENDING.COM	1	\$110,415.62
	Unavailable	2	\$231,932.94
Total		28	\$3,265,706.71
31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00
	ARVEST BANK	1	\$130,319.40
	BAY EQUITY LLC	1	\$136,300.00
	BENCHMARK COMMUNITY BANK	1	\$127,000.00
	BOFI FEDERAL BANK	2	\$275,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00
	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$276,113.67
	IMORTGAGE.COM, INC.	1	\$135,794.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00
	PLAZA HOME MORTGAGE, INC.	4	\$540,900.00
	Unavailable	1	\$127,236.96
Total		32	\$4,317,725.22

31417FRX8	AMERISAVE MORTGAGE CORPORATION	9	\$1,439,350.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78
	DIRECT MORTGAGE, CORP.	1	\$155,000.00
	FIRST RATE FINANCIAL GROUP	1	\$151,941.02
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$322,098.25
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00
	PLAZA HOME MORTGAGE, INC.	4	\$645,750.00
	US MORTGAGELINE	1	\$170,000.00
Total		23	\$3,699,905.05
31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00
	Unavailable	4	\$780,748.71
Total		5	\$1,009,004.71
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$334,000.00
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00
	ARVEST MORTGAGE COMPANY	8	\$567,355.00
	BANK OF OKLAHOMA, N.A.	1	\$81,200.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$83,000.00
	BOFI FEDERAL BANK	1	\$68,752.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00
	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00
	CITIBANK, N.A.	1	\$39,414.25
	CITIZENS BANK AND TRUST	1	\$44,813.38
	COMMONWEALTH BANK & TRUST COMPANY	3	\$145,375.00
	GREAT PLAINS NATIONAL BANK	1	\$78,960.98
	GUARANTY BANK	1	\$24,823.41
	IMORTGAGE.COM, INC.	1	\$63,375.00
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00
	LEADERS CREDIT UNION	1	\$49,792.64
	MERCHANTS BANK	1	\$53,000.00
	MUTUAL OF OMAHA BANK	2	\$115,961.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13
	SPRINGFIELD FIRST COMMUNITY BANK	5	\$268,600.00
	TEXELL CREDIT UNION	1	\$57,560.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00

	Unavailable	1	\$53,817.71
Total		66	\$4,286,101.79
31417FS25	ARVEST BANK	3	\$1,002,950.00
	ARVEST MORTGAGE COMPANY	2	\$333,525.00
	BAY EQUITY LLC	2	\$413,300.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$197,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00
	DIRECT MORTGAGE, CORP.	1	\$168,850.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73
	INTERBANK MORTGAGE COMPANY	2	\$660,462.28
	PACIFIC MERCANTILE BANK	1	\$209,000.00
	PLAZA HOME MORTGAGE	3	\$542,650.00
	PLAZA HOME MORTGAGE, INC.	3	\$752,700.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$547,638.24
Total		23	\$5,351,626.25
31417FS33	ACCESS NATIONAL MORTGAGE	1	\$175,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$559,200.00
	ARVEST MORTGAGE COMPANY	1	\$401,750.00
	PLAZA HOME MORTGAGE, INC.	1	\$272,800.00
	PULTE MORTGAGE LLC	3	\$815,032.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67
Total		9	\$2,417,607.90
31417FS41	1ST MARINER BANK	4	\$1,072,108.36
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25
	ARIZONA STATE CREDIT UNION	1	\$145,700.00
	ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00
	BROKER SOLUTIONS INC.,	1	\$380,900.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78
	CASHCALL, INC.	1	\$159,000.00
	CITIMORTGAGE	1	\$167,768.54
	CMG FINANCIAL	2	\$386,875.00
	COBALT MORTGAGE	3	\$735,650.00
	DALLAS WHOLESALE	1	\$236,400.00
	DAS ACQUISITION COMPANY LLC	1	\$244,900.00
	DELMAR FINANCIAL COMPANY	1	\$211,350.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,209,900.00

	FAIRWINDS CREDIT UNION	1	\$227,580.00
	FIFTH THIRD BANK	1	\$140,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,475.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$213,400.00
	GREEN TREE SERVICING LLC	1	\$140,856.00
	GREENLIGHT FINANCIAL SERVICES	1	\$145,400.00
	GTE FEDERAL CREDIT UNION	1	\$154,069.13
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00
	LINCOLN MORTGAGE AND FUNDING CORP.	1	\$148,000.00
	MAE CAPITAL MORTGAGE, INC.	1	\$124,750.00
	MAS ASSOCIATES LLC	2	\$414,707.70
	MAVERICK FUNDING CORP.	1	\$252,700.00
	MORTGAGE LENDING SOLUTIONS, INC.	1	\$146,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$436,700.00
	ON Q FINANCIAL, INC.	1	\$140,000.00
	PACIFIC BAY LENDING GROUP	1	\$184,000.00
	PEOPLES BANK	2	\$399,803.09
	PRIME HOME LOANS, INC.	1	\$292,500.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$542,007.84
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00
	RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00
	RPM MORTGAGE, INC.	1	\$132,785.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,652.81
	SHORE MORTGAGE	1	\$231,740.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12
	Unavailable	1	\$134,450.00
Total		68	\$13,974,751.42
31417FS58	ACADEMY MORTGAGE CORPORATION	3	\$342,854.03
	ALLIED MORTGAGE GROUP	1	\$123,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00
	BANCORPSOUTH BANK	1	\$116,000.00
	BNYMELLON	2	\$229,600.00
	CASHCALL, INC.	1	\$119,000.00
	CENTURY LENDING COMPANY	2	\$226,137.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$344,990.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00

COBALT MORTGAGE	2	\$228,400.00
COMMERCE STATE BANK	1	\$115,125.00
CONNELL INVESTMENTS INC.	1	\$124,000.00
CONTINENTAL HOME LOANS INC.	1	\$112,625.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,759.00
COVANTAGE CREDIT UNION	1	\$118,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,033.38
DENVER MORTGAGE	2	\$223,750.00
DHI MORTGAGE COMPANY LTD	1	\$122,708.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00
E-CENTRAL CREDIT UNION	1	\$124,000.00
EVOLVE BANK & TRUST	1	\$115,093.01
FBC MORTGAGE, LLC	1	\$116,500.00
FIFTH THIRD BANK	1	\$110,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00
FIRST INTERSTATE BANK	1	\$118,000.00
FIRST MIDWEST BANK	1	\$115,859.42
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00
FIRSTMERIT BANK, N.A.	2	\$237,011.00
FREMONT BANK	2	\$233,707.00
GERSHMAN INVESTMENT CORP	1	\$122,501.00
GMFS LLC	1	\$117,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00
GRAND BANK NA	1	\$115,900.00
GREEN TREE SERVICING LLC	1	\$123,100.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00
GTE FEDERAL CREDIT UNION	2	\$235,400.00
HEARTLAND BANK	1	\$110,250.00
HOME FINANCING CENTER, INC.	1	\$123,400.00
HOMEOWNERS MORTGAGE	1	\$114,229.72
IMORTGAGE.COM, INC.	1	\$124,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00
MAVERICK FUNDING CORP.	2	\$232,600.00
MISSOURI CREDIT UNION	1	\$115,200.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$479,337.01
NAVY FEDERAL CREDIT UNION	1	\$120,125.17
NCB, FSB	1	\$124,000.00
OMAHA STATE BANK	1	\$119,834.67

	PACIFIC TRUST BANK	1	\$113,900.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$121,800.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00
	PMAC LENDING SERVICES	1	\$110,000.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,300.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,140.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71
	SCOTIABANK OF PUERTO RICO	1	\$123,030.26
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,200.00
	SOVEREIGN BANK, N.A.	1	\$123,200.00
	STEARNS LENDING INC.	2	\$236,740.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47
	SUMMIT FUNDING, INC.	1	\$124,800.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00
	THE LENDING COMPANY, INC	1	\$114,000.00
	THE LENDING COMPANY, INC.	1	\$111,845.70
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00
	TSB BANK	1	\$121,831.91
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00
	VALLEY BANK	1	\$112,000.00
	VIEWPOINT BANK	1	\$116,250.00
	WALLICK AND VOLK, INC.	2	\$226,800.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,120.00
	WESTERN REGION RETAIL	1	\$115,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,400.00
	Unavailable	5	\$572,776.30
Total		126	\$14,748,122.59
31417FS66	360 MORTGAGE GROUP, LLC	1	\$193,600.00
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00
	CASHCALL, INC.	2	\$519,360.62
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00

	FIRST FEDERAL BANK	1	\$200,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00
	GMFS LLC	1	\$182,000.00
	GUILD MORTGAGE COMPANY	1	\$310,650.00
	HSBC BANK USA, N.A.	1	\$283,158.47
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00
	PMAC LENDING SERVICES, INC.	1	\$262,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00
	STATE BANK OF THE LAKES	1	\$193,600.00
	UMPQUA BANK	2	\$387,378.18
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$403,000.00
Total		27	\$7,232,407.27
31417FS74	1ST MARINER BANK	1	\$207,619.95
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00
	BROKER SOLUTIONS, INC.	1	\$161,048.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00
	DALLAS WHOLESALE	1	\$219,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00
	EVOLVE BANK & TRUST	1	\$155,785.07
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95
	GRAND BANK NA	1	\$271,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00
	MAIN STREET FINANCIAL	1	\$319,521.00
	MAVERICK FUNDING CORP.	2	\$430,300.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,750.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23
	NCB, FSB	1	\$179,118.87
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29
	SHORE MORTGAGE	1	\$172,160.00
	SOVEREIGN BANK, N.A.	1	\$343,536.62
	Unavailable	1	\$174,762.88
Total		25	\$5,903,152.12
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00
	ARVEST MORTGAGE COMPANY	7	\$683,650.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00
	CMC FUNDING, INC.	1	\$99,500.00

	CRESCENT MORTGAGE COMPANY	1	\$98,878.27
	EXCHANGE BANK & TRUST CO.	1	\$85,012.90
	IMORTGAGE.COM, INC.	1	\$105,952.00
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72
	Unavailable	1	\$93,182.10
Total		22	\$2,127,398.99
31417FS90	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,950.00
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00
	ARVEST MORTGAGE COMPANY	4	\$537,000.00
	BANK OF COLORADO	1	\$132,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,900.00
	HARRINGTON BANK	1	\$130,500.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40
	Unavailable	1	\$143,044.34
Total		16	\$2,149,246.74
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45
	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43
	ALLIED MORTGAGE GROUP	1	\$185,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$362,700.00
	AMARILLO NATIONAL BANK	1	\$224,000.00
	AMEGY MORTGAGE COMPANY	2	\$655,891.93
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00
	AMERICAN FEDERAL BANK	1	\$170,300.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00
	AMERICAN GATEWAY BANK	1	\$417,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$775,000.00
	ANCHORBANK, FSB	4	\$737,200.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00
	ARIZONA STATE CREDIT UNION	2	\$580,150.00
	ARK MORTGAGE INC	1	\$417,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00

ASSOCIATED BANK	1	\$417,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00
AUBURNBANK	1	\$155,200.00
BANCORPSOUTH BANK	9	\$2,034,800.00
BANK FIRST NATIONAL	1	\$154,000.00
BANK IOWA	1	\$227,500.00
BANK MUTUAL	3	\$612,900.00
BANK OF HAWAII	3	\$1,043,000.00
BANK OF IDAHO	1	\$265,000.00
BANK OF LANCASTER	1	\$405,000.00
BANK OF MONTICELLO	1	\$222,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00
BANKERS' BANK	1	\$142,000.00
BAXTER CREDIT UNION	2	\$555,179.74
BAY FEDERAL CREDIT UNION	2	\$540,000.00
BELL STATE BANK & TRUST	3	\$955,000.00
BELLWETHER COMMUNITY CU	1	\$140,000.00
BENTON STATE BANK	1	\$308,000.00
BERKSHIRE BANK	1	\$305,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00
BEVERLY COOPERATIVE BANK	1	\$411,000.00
BLUELEAF LENDING, LLC	1	\$262,350.00
BNYMELLON	1	\$126,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53
BOONE COUNTY NATIONAL BANK	2	\$425,550.00
BP FEDERAL CREDIT UNION	1	\$161,234.54
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00
BRIDGEWATER CREDIT UNION	1	\$264,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00
BUSEY BANK,	2	\$269,408.92
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$409,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,250.00
CASHCALL, INC.	23	\$7,407,500.00
CENTRAL BANK	1	\$334,800.00
CENTRAL ONE FCU	2	\$347,649.89
CENTRAL PACIFIC BANK	1	\$527,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60
CENTRAL TRUST BANK	1	\$203,679.99
CENTRUE BANK	1	\$203,100.00
CENTURY LENDING COMPANY	2	\$905,050.00
CHIPPEWA VALLEY BANK	1	\$199,000.00
CITADEL FEDERAL CREDIT UNION	1	\$137,500.00
CITIZENS STATE BANK	1	\$212,000.00

	CITY NATIONAL BANK	1	\$174,524.90
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00
	CLINTON SAVINGS BANK	2	\$473,700.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00
	CMG MORTGAGE INC	1	\$417,000.00
	COASTAL FEDERAL CREDIT UNION	2	\$462,162.03
	COBALT MORTGAGE	11	\$3,505,494.00
	COBALT MROTGAGE	1	\$388,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,578,378.05
	COLONIAL SAVINGS, F.A.	1	\$166,687.26
	COMERICA BANK	1	\$400,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,500.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00
	COMMUNITY FIRST CREDIT UNION	1	\$398,500.00
	COMMUNITY NATIONAL BANK	1	\$255,000.00
	COMMUNITY STATE BANK	1	\$128,000.00
	COMMUNITY TRUST BANK	2	\$382,000.00
	CONSUMER LOAN SERVICES, LLC	2	\$291,250.00
	CONSUMERS CREDIT UNION	1	\$168,000.00
	CONTINENTAL HOME LOANS INC.	2	\$517,600.00
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00
	CORNERSTONE MORTGAGE, INC.	1	\$201,000.00
	COVANTAGE CREDIT UNION	1	\$167,000.00
	COVENTRY CREDIT UNION	1	\$188,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00
	CREDIT UNION OF AMERICA	4	\$568,213.35
	CREDIT UNION OF TEXAS	1	\$206,674.23
	CROSS KEYS BANK	1	\$139,774.82
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00
	CU MORTGAGE DIRECT	1	\$199,500.00
	CUSTOMERS BANK	2	\$722,000.00
	DEAN COOPERATIVE BANK	1	\$281,650.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00
	DENALI STATE BANK	1	\$182,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67
	DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00
	DUPAGE CREDIT UNION	3	\$763,500.00
	ELEVATIONS CREDIT UNION	2	\$730,950.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00
	EUREKA HOMESTEAD	1	\$179,710.48
	EVERGREEN CREDIT UNION	1	\$142,000.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$368,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$509,919.05
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00
FARMERS STATE BANK	2	\$380,700.00
FBC MORTGAGE, LLC	1	\$187,600.00
FIDELITY BANK	6	\$1,429,547.03
FIDELITY COOPERATIVE BANK	1	\$148,300.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00
FIRST BANK	1	\$128,344.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$143,500.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$851,988.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$2,028,442.89
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,700.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00
FIRST FEDERAL BANK, FSB	2	\$443,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00
FIRST FLIGHT FCU	1	\$180,800.00
FIRST INTERSTATE BANK	7	\$1,661,045.00
FIRST METRO BANK	1	\$247,000.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00
FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00
FIRST NATIONAL BANK	1	\$163,000.00
FIRST NATIONAL BANK ALASKA	1	\$125,850.00
FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00
FIRST NIAGARA BANK, N.A.	2	\$471,000.00
FIRST PEOPLES CFCU	1	\$215,000.00
FIRST PLACE BANK	5	\$1,134,150.00
FIRST REPUBLIC BANK	1	\$533,038.81
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00
FIRSTBANK	1	\$291,657.41
FIRSTMERIT BANK, N.A.	3	\$469,606.89
FIRSTTRUST BANK	1	\$348,000.00
FLANAGAN STATE BANK	1	\$162,450.00
FORUM CREDIT UNION	4	\$998,426.54
FRANSEN BANK & TRUST	2	\$362,400.00
FREMONT BANK	8	\$2,294,524.00
FULTON BANK OF NEW JERSEY	2	\$435,550.00
FULTON BANK, N.A.	5	\$1,067,266.51
GATEWAY STATE BANK	1	\$361,000.00
GMFS LLC	2	\$654,100.00
GRAND BANK NA	1	\$315,000.00
GREAT SOUTHERN BANK	1	\$170,000.00
GREAT WESTERN BANK	1	\$136,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00
GTE FEDERAL CREDIT UNION	2	\$310,175.00
GUARANTY TRUST COMPANY	1	\$146,775.00
GUARDIAN CREDIT UNION	1	\$158,400.00
GUILD MORTGAGE COMPANY	6	\$1,418,071.45
HARBORONE CREDIT UNION	1	\$131,400.00
HEARTLAND BANK	2	\$472,719.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45
HILLS BANK AND TRUST COMPANY	2	\$461,100.00
HILLTOP NATIONAL BANK	1	\$163,200.00
HNB NATIONAL BANK	1	\$152,000.00
HOME BANK	1	\$229,000.00
HOME FEDERAL BANK	4	\$800,202.15
HOMEWISE, INC.	1	\$162,250.00
HOOSAC BANK	1	\$400,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86
IC FEDERAL CREDIT UNION	1	\$208,500.00
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00
IKON FINANCIAL GROUP, LLC	1	\$214,700.00
IMORTGAGE.COM, INC.	6	\$988,568.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00
INVESTORS HOME MORTGAGE	4	\$910,500.00
JAMES B. NUTTER & COMPANY	1	\$163,200.00
KINECTA FEDERAL CREDIT UNION	2	\$784,877.02
L&N FEDERAL CREDIT UNION	1	\$159,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80

LAYTON STATE BANK	1	\$170,000.00
LBS FINANCIAL CREDIT UNION	2	\$546,000.00
LEADER BANK, N.A.	4	\$1,019,000.00
LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00
LIBERTY BANK	2	\$411,765.03
LIBERTY BANK OF ARKANSAS	1	\$210,000.00
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00
LIFESTORE BANK	2	\$462,800.00
LINCOLN SAVINGS BANK	1	\$220,600.00
LUSO FEDERAL CREDIT UNION	1	\$202,000.00
M/I FINANCIAL CORP.	1	\$406,150.00
MACHIAS SAVINGS BANK	1	\$192,000.00
MAGNA BANK	2	\$451,350.00
MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01
MEMBERS FIRST CREDIT UNION	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,250.00
MERIDIAN BANK	3	\$864,520.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00
METRO BANK	1	\$183,394.28
METRO CREDIT UNION	1	\$225,000.00
MICHIGAN MUTUAL, INC.	1	\$129,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00
MID AMERICA MORTGAGE	2	\$322,841.95
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00
MIDFLORIDA CREDIT UNION	1	\$273,000.00
MIDWEST LOAN SERVICES INC	1	\$185,965.31
MIDWEST LOAN SERVICES, INC.	3	\$667,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00
MISSOURI CREDIT UNION	2	\$291,350.00
MONSON SAVINGS BANK	1	\$174,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,000.00
MORTGAGE MARKETS CUSO	1	\$195,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00
NATIONS TITLE AGENCY INC.	1	\$323,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00

NCB, FSB	1	\$244,070.83
NECHES FEDERAL CREDIT UNION	1	\$277,157.94
NETWORK FUNDING, L.P.	7	\$1,387,850.00
NEWTOWN SAVINGS BANK	3	\$530,250.00
NORTH SHORE BANK	1	\$198,800.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09
NORTHWESTERN MORTGAGE CO.	2	\$327,850.00
NRL FEDERAL CREDIT UNION	1	\$251,250.00
NUVISION FCU	3	\$752,500.00
NW PLUS CU	1	\$264,200.00
O A MORTGAGE SERVICES	1	\$300,000.00
OCEANFIRST BANK	1	\$145,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00
OPES ADVISORS, INC.	1	\$413,000.00
OPPORTUNITIES CREDIT UNION	1	\$142,270.79
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00
ORNL FEDERAL CREDIT UNION	4	\$634,500.00
PACIFIC POSTAL CREDIT UNION	1	\$219,638.38
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$645,250.00
PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00
PENTAGON FEDERAL C. U.	4	\$1,008,000.00
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00
PEOPLES STATE BANK	1	\$149,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00
PIONEER BANK	1	\$164,300.00
PIONEER BANK, SSB	1	\$147,772.12
PIONEER CREDIT UNION	1	\$158,555.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00
PLATINUM HOME MORTGAGE	1	\$325,000.00
PLAZA HOME MORTGAGE	2	\$755,500.00
PLAZA HOME MORTGAGE, INC.	3	\$967,000.00
PMAC LENDING SERVICES, INC.	11	\$2,756,150.00
PORT WASHINGTON STATE BANK	3	\$708,800.00
PRAIRIE STATE BANK & TRUST	1	\$154,609.16
PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00
PRIOR LAKE STATE BANK	1	\$254,000.00
PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00
PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43
PROVIDENT CREDIT UNION	2	\$678,000.00
RANDOLPH-BROOKS FCU	1	\$160,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00
RCB BANK, A CORPORATION	1	\$185,300.00

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00
RELIANCE STATE BANK	1	\$171,000.00
RENASANT BANK	1	\$184,100.00
RESCUE MORTGAGE, INC.	1	\$138,700.00
RESIDENTIAL FINANCE, A CORPORATION.	1	\$392,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00
RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27
RIGHT START MORTGAGE, INC.	1	\$552,000.00
RMK FINANCIAL CORP	1	\$226,000.00
ROCKY MOUNTAIN BANK	2	\$427,350.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00
ROLLSTONE BANK & TRUST	1	\$219,900.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00
ROYAL BANK	1	\$134,000.00
ROYAL CREDIT UNION	3	\$496,820.00
RPM MORTGAGE, INC	1	\$398,000.00
RPM MORTGAGE, INC.	1	\$289,000.00
S&T BANK	1	\$172,900.00
SABINE STATE BANK & TRUST CO., INC.	1	\$294,500.00
SANBORN CORPORATION	1	\$417,000.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00
SCOTIABANK OF PUERTO RICO	3	\$705,692.96
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00
SHELBY COUNTY STATE BANK	1	\$152,000.00
SHELL LAKE STATE BANK	1	\$203,685.91
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,983,300.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00
SIR FEDERAL CREDIT UNION	1	\$164,800.00
SOLIDARITY COMMUNITY FCU	1	\$162,400.00
SOUND COMMUNITY BANK	1	\$198,700.00
SOUTHERN COMMERCIAL BANK	1	\$360,000.00
SOVEREIGN BANK, N.A.	18	\$5,640,549.32
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00
ST.MARY'S BANK	1	\$209,900.00
STANDARD MORTGAGE CORPORATION	2	\$437,120.00
STATE BANK OF SOUTHERN UTAH	1	\$202,300.00
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00
STEARNS LENDING INC.	32	\$9,861,325.51
	3	\$519,220.01

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00
STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00
STOCKMAN BANK OF MONTANA	2	\$557,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00
SUMMIT BANK AND TRUST	1	\$320,000.00
SUMMIT CREDIT UNION	5	\$948,250.00
SUMMIT FUNDING, INC.	2	\$631,350.07
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06
SWBC MORTGAGE CORPORATION	7	\$1,466,834.00
TALMER BANK AND TRUST	2	\$391,500.00
TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00
TEXAS BANK	3	\$571,377.00
TEXAS BANK AND TRUST COMPANY	1	\$286,274.80
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00
THE BRYN MAWR TRUST COMPANY	1	\$278,000.00
THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00
THE CITIZENS BANKING COMPANY	2	\$528,900.00
THE COLUMBIA BANK	2	\$320,500.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00
THE LENDING COMPANY, INC	1	\$382,000.00
THE METROPOLITAN BANK	1	\$311,519.62
THE MILFORD BANK	1	\$144,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00
THINK MUTUAL BANK	2	\$343,600.00
TOWN AND COUNTRY	1	\$329,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,800.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00
TRUSTONE	1	\$134,800.00
TRUSTONE FINANCIAL	1	\$157,000.00
ULSTER SAVINGS BANK	1	\$144,600.00
UMPQUA BANK	1	\$149,400.00
UNION SAVINGS BANK	4	\$852,844.88
UNITED BANK & TRUST	2	\$383,000.00
UNITED BANK OF UNION	1	\$161,040.00
UNITED COMMUNITY BANK	2	\$353,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00
UNIVEST BANK AND TRUST CO	3	\$951,200.00
VALLEY NATIONAL BANK	4	\$1,199,000.00
VECTRA BANK COLORADO, NA	1	\$204,599.13
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$738,250.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00

	WEBSTER BANK, N.A.	3	\$568,004.88
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00
	WESTCONSIN CREDIT UNION	1	\$140,900.00
	WESTSTAR MORTGAGE, INC	1	\$238,950.00
	WESTSTAR MORTGAGE, INC.	2	\$607,000.00
	WINGS FINANCIAL CU	1	\$163,000.00
	WISCONSIN BANK AND TRUST	1	\$179,240.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36
	WORKERS' CREDIT UNION	1	\$147,756.72
	WR STARKEY MORTGAGE, LLP.	1	\$340,524.90
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,275.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00
	Unavailable	24	\$5,755,315.38
Total		831	\$200,580,979.60
31417FSB5	1ST MARINER BANK	1	\$256,536.70
	3RD FED BANK	1	\$392,608.42
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00
	ADVANTAGE BANK	1	\$195,700.00
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31
	ALERUS MROTGAGE	1	\$417,000.00
	ALLIED MORTGAGE GROUP	1	\$337,250.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06
	AMERICAN NATIONAL BANK	1	\$206,759.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00
	ANCHORBANK, FSB	3	\$715,100.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50
	ARIZONA STATE CREDIT UNION	3	\$803,550.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53
	AUBURNBANK	1	\$239,000.00
	AURORA FINANCIAL GROUP, INC.	1	\$229,837.00
	BADGER BANK	1	\$295,000.00
	BANCORPSOUTH BANK	6	\$1,421,792.00
	BANK OF DONIPHAN	1	\$175,750.00
	BANK OF IDAHO	1	\$304,330.71

BANK OF MILTON	1	\$380,000.00
BANK OF NORTH CAROLINA	1	\$371,877.88
BANK OF SPRINGFIELD	1	\$232,750.00
BANKERS TRUST COMPANY	3	\$646,000.00
BANKERS' BANK	2	\$433,000.00
BAXTER CREDIT UNION	7	\$1,817,348.98
BAYCOAST BANK	1	\$332,475.93
BELL STATE BANK & TRUST	3	\$1,057,650.00
BNYMELLON	2	\$475,345.00
BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88
BROKER SOLUTIONS, INC.	1	\$197,125.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00
BUCKS COUNTY BANK	1	\$264,000.00
BUD WEBER MORTGAGES LLC	2	\$498,750.00
BUSEY BANK,	1	\$289,528.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00
CASHCALL, INC.	1	\$400,000.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00
CENTENNIAL LENDING, LLC	2	\$431,500.00
CENTRAL BANK	1	\$312,511.80
CENTRAL ONE FCU	2	\$510,378.32
CENTRAL PACIFIC BANK	1	\$580,776.00
CENTRUE BANK	2	\$514,187.00
CENTURY LENDING COMPANY	4	\$974,700.00
CHAMPION CREDIT UNION	1	\$188,553.77
CHERRY CREEK MORTGAGE CO., INC.	3	\$823,227.00
CITADEL FEDERAL CREDIT UNION	1	\$314,450.00
CITY STATE BANK	3	\$710,984.00
CMG FINANCIAL	4	\$1,267,300.00
COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60
COBALT MORTGAGE	18	\$5,169,847.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$769,663.76
COLUMBIA CREDIT UNION	3	\$913,650.00
COMMUNITY 1ST CREDIT UNION	1	\$180,203.30
COMMUNITY BANK MANKATO	2	\$392,825.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00
COMMUNITY STATE BANK	1	\$341,440.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27
CONSUMER LOAN SERVICES, LLC	2	\$396,625.00
CONSUMERS CREDIT UNION	1	\$250,800.00
CONVERSE COUNTY BANK	1	\$223,250.00
CORNERSTONE HOME LENDING	1	\$240,928.48
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00
	1	\$223,250.00

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,650.00
CREDIT UNION OF AMERICA	2	\$503,450.00
CREDIT UNION OF OHIO	1	\$238,600.00
CU CHANNELS, LLC	1	\$228,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$461,130.00
DEAN COOPERATIVE BANK	1	\$254,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04
DHI MORTGAGE COMPANY, LTD.	3	\$1,197,357.55
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$463,070.93
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27
EASTLAND FINANCIAL	1	\$175,750.00
EASTWOOD BANK	1	\$178,534.00
EDUCATIONAL CREDIT UNION	1	\$199,405.00
ELEVATIONS CREDIT UNION	5	\$1,059,110.00
EMORY ALLIANCE CREDIT UNION	1	\$189,687.69
EQUITY HOME MORTGAGE, LLC	1	\$178,205.19
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00
EVOLVE BANK & TRUST	1	\$190,000.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,690,377.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00
EXCHANGE BANK AND TRUST	1	\$216,600.00
FAA CREDIT UNION	1	\$193,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$407,106.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,985,880.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00
FAIRWINDS CREDIT UNION	1	\$194,450.15
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00
FARMINGTON BANK	1	\$290,700.00
FBC MORTGAGE, LLC	2	\$467,927.00
FIDELITY BANK	12	\$3,278,924.38
FIDELITY COOPERATIVE BANK	1	\$304,000.00
FIRST AMERICAN BANK	3	\$691,128.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95
FIRST CHOICE LOAN SERVICES, INC.	2	\$438,900.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,470,730.28
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,707.00

FIRST CONTINENTAL MORTGAGE	1	\$222,354.89
FIRST FEDERAL BANK	2	\$487,572.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00
FIRST FEDERAL BANK, FSB	1	\$243,222.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00
FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31
FIRST INTERSTATE BANK	15	\$3,635,916.43
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$384,750.00
FIRST NATIONAL BANK ALASKA	1	\$421,000.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00
FIRST NIAGARA BANK, N.A.	3	\$885,875.00
FIRST PLACE BANK	13	\$3,255,587.00
FIRST SECURITY BANK	1	\$206,659.74
FIRST SERVICE BANK	1	\$219,450.00
FIRST STATE BANK	1	\$294,500.00
FIRST STATE BANK NEBRASKA	1	\$208,905.00
FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07
FIRST STATE BANK SOUTHWEST	1	\$209,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00
FIRSTMERIT BANK, N.A.	3	\$698,250.00
FIRSTTRUST BANK	2	\$517,750.00
FLANAGAN STATE BANK	1	\$184,964.77
FLORIDA PARISHES BANK	1	\$237,490.00
FORUM CREDIT UNION	2	\$595,994.56
FRANKENMUTH CREDIT UNION	1	\$203,775.00
FREMONT BANK	2	\$737,200.00
FULTON BANK, N.A.	2	\$464,557.00
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00
GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00
GENERAL MILLS CREDIT UNION	1	\$337,500.00
GESA CREDIT UNION	2	\$579,843.00
GMFS LLC	3	\$836,829.00
GRAND BANK NA	1	\$228,000.00
GREAT WESTERN BANK	6	\$1,284,870.00
GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57
GUILD MORTGAGE COMPANY	4	\$1,099,670.00

HARBORONE CREDIT UNION	2	\$512,950.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51
HASTINGS STATE BANK	1	\$183,350.00
HEARTLAND BANK	7	\$1,759,600.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00
HILLTOP NATIONAL BANK	1	\$324,366.00
HOME BANK	1	\$385,000.00
HOME FEDERAL BANK	8	\$1,891,120.23
HORIZON BANK, N.A.	1	\$270,750.00
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00
IC FEDERAL CREDIT UNION	1	\$208,905.00
IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35
INVESTORS HOME MORTGAGE	4	\$1,296,750.00
JEANNE D'ARC CREDIT UNION	1	\$275,500.00
JONAH BANK OF WYOMING	1	\$176,700.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67
KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69
LAKELAND BANK	1	\$240,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00
LANDMARK CREDIT UNION	1	\$255,000.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00
LEND SMART MORTGAGE LLC	1	\$209,230.73
LIBERTY SAVINGS BANK, FSB	2	\$733,800.00
LINCOLN SAVINGS BANK	5	\$1,374,936.42
LINN AREA CREDIT UNION	1	\$183,054.17
LOGIX FEDERAL CREDIT UNION	1	\$273,078.90
M/I FINANCIAL CORP.	10	\$2,775,100.00
MAGNA BANK	3	\$857,316.00
MARINE BANK	1	\$215,317.45
MARION COUNTY STATE BANK	1	\$239,000.00
MEGASTAR FINANCIAL CORP	3	\$903,080.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00
MERIDIAN BANK	2	\$610,850.00
METRO CREDIT UNION	1	\$282,150.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15
MIDCOUNTRY BANK	1	\$201,168.79
MINNESOTA BANK AND TRUST	1	\$359,765.00

MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97
MISSOURI CREDIT UNION	1	\$177,650.00
MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00
MORTGAGE ASSOCIATES, INC.	1	\$308,057.56
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00
NATIONAL BANK OF COMMERCE	1	\$302,174.03
NETWORK FUNDING, L.P.	3	\$726,170.00
NEWTOWN SAVINGS BANK	2	\$601,000.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95
NRL FEDERAL CREDIT UNION	1	\$300,700.00
NUMARK CREDIT UNION	2	\$402,600.00
OCEANFIRST BANK	2	\$426,359.00
ON Q FINANCIAL, INC.	1	\$361,000.00
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59
ORRSTOWN BANK	1	\$199,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23
PATELCO CREDIT UNION	1	\$280,250.00
PAWTUCKET CREDIT UNION	5	\$1,390,500.00
PEOPLES BANK, A WA CORPORATION	1	\$182,902.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00
PIONEER BANK	1	\$189,694.40
PLAINS COMMERCE BANK	2	\$443,450.00
PLAZA HOME MORTGAGE, INC.	1	\$338,675.00
PMAC LENDING SERVICES, INC.	3	\$868,300.00
PORT WASHINGTON STATE BANK	2	\$526,500.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00
PRAIRIE STATE BANK & TRUST	2	\$401,375.00
PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00
PRIMESOUTH BANK	1	\$360,050.00
PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40
PULASKI BANK	1	\$407,212.34
PUTNAM BANK	1	\$187,304.76
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00
RANDOLPH SAVINGS BANK	2	\$561,200.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$674,975.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00
RED RIVER BANK	1	\$226,100.00
REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00

REGENCY MORTGAGE CORP	1	\$351,000.00
RENASANT BANK	2	\$521,315.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49
RIVERSIDE COMMUNITY BANK	1	\$180,500.00
ROBINS FEDERAL CREDIT UNION	2	\$454,609.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00
ROYAL BANK	1	\$186,100.00
ROYAL CREDIT UNION	2	\$567,014.29
RPM MORTGAGE,INC	1	\$400,100.00
S&T BANK	1	\$200,374.00
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74
SAVINGS BANK OF DANBURY	1	\$327,222.83
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00
SECURITY NATIONAL BANK	1	\$250,990.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,282,114.00
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00
SOLARITY CREDIT UNION	2	\$469,601.08
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00
SOVEREIGN BANK, N.A.	6	\$1,493,624.66
ST.MARY'S BANK	1	\$194,750.00
STANDARD MORTGAGE CORPORATION	4	\$898,251.45
STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$279,300.00
STEARNS LENDING INC.	31	\$8,398,773.21
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79
STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00
STOCKMAN BANK OF MONTANA	2	\$458,845.00
SUMMIT CREDIT UNION	3	\$831,150.00
SUMMIT FUNDING, INC.	2	\$610,375.00
SWBC MORTGAGE CORPORATION	11	\$2,744,729.00
TALMER BANK AND TRUST	1	\$207,100.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00
THE EVANGELINE BANK AND TRUST	1	\$204,000.00
THE F&M BANK & TRUST COMPANY	1	\$207,500.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00
THE HARVARD STATE BANK	1	\$313,500.00
THE MILFORD BANK	2	\$532,400.00
THE MORTGAGE SOURCE	1	\$356,250.00

	THE WASHINGTON TRUST COMPANY	2	\$557,600.00
	THINK MUTUAL BANK	1	\$194,700.00
	TJC MORTGAGE, INC	1	\$204,000.00
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00
	TRUSTONE	1	\$280,250.00
	UMPQUA BANK	8	\$1,911,859.40
	UNION SAVINGS BANK	5	\$1,275,229.67
	UNITED BANK & TRUST	3	\$768,400.00
	UNITED COMMUNITY BANK	1	\$225,525.00
	UNITED WHOLESALE MORTGAGE	3	\$735,330.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86
	UNIVERSAL LENDING CORPORATION	1	\$314,450.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00
	UNIVEST BANK AND TRUST CO	3	\$869,600.00
	VALLEY BANK AND TRUST CO.	1	\$185,100.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00
	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00
	VILLAGE MORTGAGE	1	\$342,000.00
	VIRGINIA CREDIT UNION	1	\$301,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$992,142.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00
	WEBSTER BANK, N.A.	3	\$827,475.49
	WESLEND FINANCIAL	1	\$304,950.00
	WESTCONSIN CREDIT UNION	4	\$991,935.28
	WESTERN REGION RETAIL	1	\$335,350.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,355.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00
	WORKERS' CREDIT UNION	3	\$710,370.49
	WR STARKEY MORTGAGE, LLP.	1	\$338,200.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00
	YORK TRADITIONS BANK	1	\$250,773.00
	Unavailable	14	\$3,486,191.19
Total		763	\$200,773,499.27
31417FSC3	1ST MARINER BANK	1	\$411,726.30
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00

AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,650.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00
ASSOCIATED CREDIT UNION	1	\$183,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00
BANCORPSOUTH BANK	2	\$311,800.00
BANK OF AMERICAN FORK	1	\$197,189.18
BANK OF THE CASCADES	1	\$151,200.00
BANNER BANK	1	\$207,100.00
BLACKHAWK BANK	1	\$182,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00
C.U. MORTGAGE SERVICES, INC.	2	\$382,641.66
CAPITAL BANK OF NEW JERSEY	1	\$372,700.00
CASHCALL, INC.	6	\$1,910,000.00
CENTRAL BANK	1	\$195,000.00
CENTURY LENDING COMPANY	1	\$281,190.44
CITIMORTGAGE	1	\$406,500.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93
CNLBANK	1	\$235,000.00
COASTAL FEDERAL CREDIT UNION	2	\$530,968.80
COBALT MORTGAGE	1	\$417,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00
CONSUMERS CREDIT UNION	1	\$241,400.00
CONTINENTAL HOME LOANS INC.	1	\$371,500.00
COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00
CORNERSTONE HOME LENDING, INC.	1	\$335,687.53
CREDIT UNION OF AMERICA	1	\$169,670.65
DANE COUNTY CREDIT UNION	1	\$157,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00
EXCEL MORTGAGE SERVICING, INC.	1	\$232,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00
FIDELITY BANK	2	\$312,294.32
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,350.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00
FIRST PLACE BANK	2	\$396,000.00
FIRSTTRUST BANK	1	\$285,000.00
FREMONT BANK	1	\$192,603.00
FULTON BANK, N.A.	2	\$493,500.00
GRAND BANK NA	2	\$380,000.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00
	GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00
	GUILD MORTGAGE COMPANY	1	\$320,000.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,300.00
	HOME FEDERAL SAVINGS BANK	1	\$396,100.00
	HOME LOANS TODAY	1	\$180,500.00
	HOME STATE BANK NA	1	\$222,000.00
	HOMEWISSE, INC	2	\$355,100.00
	HORIZON BANK N A	1	\$152,400.00
	IBERIABANK MORTGAGE COMPANY	3	\$471,303.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36
	IMORTGAGE.COM, INC.	1	\$230,250.00
	INVESTORS HOME MORTGAGE	1	\$402,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$402,550.00
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00
	MAGNA BANK	1	\$278,000.00
	MEGASTAR FINANCIAL CORP	1	\$166,400.00
	MERRIMACK MORTGAGE COMPANY	2	\$487,700.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,900.00
	MID AMERICA MORTGAGE	3	\$765,400.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00
	MINNESOTA BANK AND TRUST	1	\$175,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00
	MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00
	MORTGAGE MARKETS CUSO	1	\$179,000.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00
	MVB BANK, INC.	1	\$230,000.00
	NETWORK FUNDING, L.P.	2	\$457,800.00
	NUMERICA CREDIT UNION	1	\$175,300.00
	OPES ADVISORS, INC.	2	\$476,000.00
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00
	PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00
	PEOPLES BANK, A WA CORPORATION	1	\$280,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00
	PMAC LENDING SERVICES, INC.	4	\$1,447,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00
	PROVIDENCE BANK	1	\$337,000.00

	RADIUS FINANCIAL GROUP INC	1	\$224,481.67
	RANDOLPH SAVINGS BANK	1	\$190,400.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$610,700.00
	ROCKLAND TRUST	1	\$300,500.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,500.00
	SOVEREIGN BANK	1	\$405,100.00
	SOVEREIGN BANK, N.A.	4	\$686,675.94
	STATE BANK OF THE LAKES	1	\$218,500.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$377,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00
	STEARNS LENDING INC.	11	\$2,745,698.82
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00
	SUMMIT CREDIT UNION	1	\$168,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00
	THE BRYN MAWR TRUST COMPANY	1	\$287,000.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00
	UMPQUA BANK	3	\$657,824.25
	UNITED BANK & TRUST	1	\$150,350.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$224,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00
	WORKERS' CREDIT UNION	1	\$224,260.00
	Unavailable	5	\$1,358,581.55
Total		185	\$44,238,441.25
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40
	ALLIED FUNDING GROUP	2	\$614,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00
	ARK MORTGAGE INC	1	\$365,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34
	BANK OF AKRON	2	\$513,395.00
	BERKSHIRE BANK	2	\$505,000.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78
	COLE TAYLOR BANK	1	\$411,199.74
	CONTINENTAL HOME LOANS INC.	6	\$2,296,676.03
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00

EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$590,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$712,000.00
FIRST FEDERAL BANK, FSB	2	\$594,156.00
FIRST NIAGARA BANK, N.A.	6	\$1,512,800.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00
FIRST REPUBLIC BANK	2	\$552,500.00
GFI MORTGAGE BANKERS, INC	2	\$834,000.00
GFI MORTGAGE BANKERS, INC.	1	\$249,615.08
GRAND BANK NA	1	\$320,000.00
HOOSAC BANK	1	\$353,500.00
HSBC BANK USA, N.A.	6	\$1,525,575.19
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76
INVESTORS HOME MORTGAGE	2	\$607,000.00
ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03
MID-ISLAND MORTGAGE CORP.	5	\$1,673,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00
NCB, FSB	2	\$579,500.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15
OCEANFIRST BANK	1	\$288,558.00
PACIFIC TRUST BANK	1	\$194,500.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18
PENTAGON FEDERAL C. U.	8	\$2,407,214.39
PIONEER SAVINGS BANK	1	\$337,000.00
PLAZA HOME MORTGAGE	2	\$716,750.00
PLAZA HOME MORTGAGE, INC.	1	\$531,250.00
RAYMOND JAMES BANK, N.A.	1	\$278,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$963,085.88
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00
ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25
SAWYER SAVINGS BANK	1	\$187,200.00
SOVEREIGN BANK, N.A.	48	\$15,909,111.09
SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54

	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75
	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97
	THE MONEY SOURCE	2	\$812,000.00
	ULSTER SAVINGS BANK	3	\$1,500,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00
	VALLEY NATIONAL BANK	2	\$574,517.46
	VISIONS FCU	1	\$184,000.00
	WAYNE BANK	1	\$278,000.00
	Unavailable	16	\$4,831,441.18
Total		353	\$111,593,346.84
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43
	POPULAR MORTGAGE INC.	2	\$245,914.62
	RF MORTGAGE	1	\$214,400.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41
Total		48	\$10,623,234.42
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00
	A+ FEDERAL CREDIT UNION	2	\$360,931.08
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00
	ACCESSBANK TEXAS	1	\$417,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00
	ALLIANCE BANK	5	\$1,244,750.00
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00
	AMARILLO NATIONAL BANK	11	\$3,042,330.00
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$867,239.79
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60
	AMERICAN NATIONAL BANK	1	\$199,926.83
	AMERIPRO FUNDING, INC	14	\$3,575,699.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03
	BANCORPSOUTH BANK	7	\$1,930,361.82
	BANK OF BRENHAM	2	\$511,200.00
	BANK OF SAN ANGELO	1	\$221,000.00

BANK OF WHITTIER, N.A.	1	\$340,500.00
BENCHMARK BANK	1	\$315,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00
CASHCALL, INC.	6	\$1,571,345.87
CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$724,250.00
CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00
CITIZENS BANK	1	\$219,653.77
CITIZENS NATL HENDERSON	1	\$339,000.00
CITIZENS STATE BANK	3	\$837,927.01
CLEARPOINT FUNDING INC	2	\$461,300.00
CMC HOME LENDING	2	\$587,289.74
COBALT MORTGAGE	3	\$838,765.00
COLE TAYLOR BANK	1	\$312,810.86
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$15,405,818.68
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59
COMMUNITY BANK	1	\$287,395.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00
COMMUNITY NAITONAL BANK	1	\$174,724.59
COMMUNITY NATIONAL BANK	4	\$1,273,074.39
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00
CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44
CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,260,601.80
DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65
ESB MORTGAGE COMPANY	3	\$1,082,135.00
EUDRUP, INC	1	\$196,800.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+	1	\$234,291.00
EVOLVE BANK & TRUST	2	\$617,213.37
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,066.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00
FIRST BANK	4	\$898,893.00
FIRST BANK, N.A.	3	\$991,264.16
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00
FIRST COMMERCIAL BANK	1	\$239,622.29
FIRST COMMUNITY CREDIT UNION	2	\$526,754.96

FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73
FIRST CONTINENTAL MORTGAGE, LTD.	15	\$3,882,925.00
FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00
FIRST NATIONAL BANK OF GILMER	1	\$294,500.00
FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00
FIRST SERVICE CREDIT UNION	1	\$417,000.00
FIRST SERVICE FCU	2	\$501,609.33
FIRST STATE BANK HALLSVILLE	1	\$188,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00
FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00
FNBTRENTON	2	\$576,800.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39
GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00
GRAND BANK	4	\$1,350,600.00
GREAT LAKES CREDIT UNION	1	\$197,700.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96
GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00
GUARANTY BOND BANK N.A.	1	\$189,922.24
GUARANTY BOND BANK, N.A.	1	\$354,441.31
GUARANTY TRUST COMPANY	1	\$303,654.00
GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,232,731.00
GUILD MORTGAGE COMPANY	1	\$231,100.00
HERITAGE BANK	2	\$474,500.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94
IMORTGAGE.COM, INC.	2	\$524,809.13
INTEGRITY MORTGAGE	4	\$1,067,108.47
INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00
INWOOD NATIONAL BANK	2	\$622,875.49
JACKSBORO NATIONAL BANK	1	\$321,692.93
JAMES B. NUTTER & COMPANY	1	\$175,600.00
JSC FEDERAL CREDIT UNION	1	\$178,125.00
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06
KILGORE NATIONAL BANK	1	\$330,218.00
LEADERONE FINANCIAL CORPORATION	3	\$699,595.00
LIBERTYONE CREDIT UNION	1	\$317,032.02
MEMBER HOME LOAN, LLC	5	\$1,217,053.00
MICHIGAN MUTUAL, INC.	1	\$288,000.00
MID AMERICA MORTGAGE	3	\$835,550.00
NECHES FEDERAL CREDIT UNION	2	\$525,029.89
NETWORK FUNDING LP	1	\$364,000.00
NETWORK FUNDING LP	1	\$364,695.00

NETWORK FUNDING, L.P.	68	\$20,206,799.00
NETWORK FUNIDNG LP	2	\$756,000.00
NEXBANK, SSB	4	\$757,266.42
OMNI AMERICAN BANK	5	\$1,749,130.84
ON Q FINANCIAL, INC.	1	\$195,750.00
PALM LENDING, LLC	2	\$353,750.08
PENTAGON FEDERAL C. U.	9	\$2,656,484.98
PEOPLES BANK & TRUST CO	1	\$183,000.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60
PILGRIM MORTGAGE, LLC	1	\$199,698.76
PIONEER BANK, SSB	5	\$1,526,018.25
POINT BANK	1	\$200,000.00
PREMIER HOME MORTGAGE	1	\$195,071.91
PRIMEWEST MORTGAGE	8	\$2,350,650.00
PRIORITY HOME MORTGAGE, L.P.	17	\$4,866,942.00
R BANK	2	\$804,329.27
RANDOLPH-BROOKS FCU	11	\$2,904,332.00
RAYMOND JAMES BANK, N.A.	1	\$206,230.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00
RIGHT START MORTGAGE, INC.	2	\$394,000.00
RIVERLAND CREDIT UNION	1	\$299,032.81
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00
ROUND TOP STATE BANK	2	\$489,500.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00
RPM MORTGAGE, INC.	1	\$336,000.00
SABINE FEDERAL CREDIT UNION	1	\$194,679.48
SABINE STATE BANK & TRUST CO, INC.	1	\$184,695.91
SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73
SECURITY STATE BANK & TRUST	1	\$207,900.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10
SFMC, LP	1	\$417,000.00
SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00
SHELL FEDERAL CREDIT UNION	3	\$684,300.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,200.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00
SOUTHWEST BANK	2	\$440,000.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53
STANDARD PACIFIC MORTGAGE, INC.	1	\$294,589.00
STEARNS LENDING INC.	18	\$4,485,125.90
SWBC MORTGAGE CORPORATION	61	\$17,646,465.00
TEXANS CREDIT UNION	4	\$875,505.17
TEXAS BANK	2	\$471,500.00

	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18
	TEXAS HOME LENDING, LP	1	\$374,603.00
	TEXAS SECURITY BANK	1	\$240,600.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00
	THE BLANCO NATIONAL BANK	1	\$208,450.00
	THE FIRST NAITONAL BANK OF BASTROP	1	\$188,429.79
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11
	THE HOME LENDING GROUP, LLC	1	\$230,927.96
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12
	TOWN AND COUNTRY	1	\$268,000.00
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00
	UNION STATE BANK	1	\$377,791.36
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00
	VERITEX COMMUNITY BANK	3	\$686,514.88
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$813,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$193,500.00
	Unavailable	7	\$1,963,506.31
Total		726	\$200,866,885.84
31417FSG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$189,650.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$385,901.92
	ARVEST MORTGAGE COMPANY	2	\$526,300.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00
	PLAZA HOME MORTGAGE	4	\$1,149,180.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,466,050.00
Total		21	\$5,766,576.92
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,333.89
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$241,387.00
	BURKE & HERBERT BANK & TRUST CO.	1	\$338,000.00
	CMC FUNDING, INC.	1	\$178,100.00
	DIRECT MORTGAGE, CORP.	2	\$347,800.00
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00
	PLAZA HOME MORTGAGE	4	\$843,417.35
	PLAZA HOME MORTGAGE, INC.	1	\$251,920.73
Total		29	\$6,742,803.97

31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$258,946.69
	ARVEST MORTGAGE COMPANY	2	\$356,715.00
	BAY EQUITY LLC	2	\$624,200.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00
	MBA MORTGAGE SERVICES, INC.	1	\$202,433.02
	PLAZA HOME MORTGAGE	5	\$1,453,200.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,140,728.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00
Total		25	\$6,450,372.85
31417FSK5	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00
	ARVEST MORTGAGE COMPANY	3	\$550,050.00
	BAY EQUITY LLC	1	\$310,000.00
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24
	FIRST PRIORITY FINANCIAL INC.	1	\$180,571.55
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00
	PLAZA HOME MORTGAGE	1	\$162,000.00
	PLAZA HOME MORTGAGE, INC.	2	\$574,959.21
Total		16	\$3,419,050.00
31417FSL3	ATLANTIS MORTGAGE CO. INC.	1	\$343,470.35
	BOFI FEDERAL BANK	1	\$279,000.00
	MLD MORTGAGE INC.	1	\$404,035.39
	PLAZA HOME MORTGAGE, INC.	5	\$1,310,275.79
Total		8	\$2,336,781.53
31417FSM1	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,800.00
	ARVEST BANK	2	\$941,500.00
	ARVEST MORTGAGE COMPANY	2	\$422,700.00
	BAY EQUITY LLC	1	\$319,000.00
	HOME STATE BANK	1	\$255,800.00
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00
	MBA MORTGAGE SERVICES, INC.	1	\$204,000.00
	MUTUAL OF OMAHA BANK	1	\$204,000.00
	PLAZA HOME MORTGAGE	5	\$1,325,700.00
	PLAZA HOME MORTGAGE, INC.	3	\$689,940.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00
Total		19	\$5,296,786.44
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41

ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94
ACCUNET MORTGAGE LLC	1	\$125,500.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,250.00
AFFILIATED BANK	2	\$278,910.00
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61
AFFILIATED MORTGAGE COMPANY	2	\$272,169.00
AFFILIATED MORTGAGE SERVICES	1	\$129,600.00
ALERUS MORTGAGE	1	\$149,000.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00
ALLIANT BANK	1	\$145,000.00
ALLIED MORTGAGE GROUP	3	\$398,000.00
ALTRA FEDERAL CREDIT UNION	1	\$143,750.00
AMEGY MORTGAGE COMPANY	1	\$125,636.31
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,000.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00
AMERICAN BANK CENTER	2	\$285,000.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00
AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93
AMERICAN PACIFIC MORTGAGE	1	\$144,068.63
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72
AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$704,740.19
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00
AMERIPRO FUNDING, INC	2	\$277,300.00
AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00
ARIZONA BANK AND TRUST	1	\$142,000.00
ARIZONA STATE CREDIT UNION	1	\$139,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61
AURORA FINANCIAL GROUP, INC.	1	\$130,950.00
BANCORPSOUTH BANK	4	\$550,095.00
BANK OF AMERICAN FORK	1	\$129,500.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65
BANK OF ENGLAND	2	\$272,718.46
BANK OF HAWAII	2	\$283,500.00
BANK OF IDAHO	1	\$130,000.00
BANK OF THE CASCADES	2	\$267,950.00
BANK STAR ONE	1	\$144,000.00
BANKERS' BANK	1	\$140,800.00

BANNER BANK	3	\$400,685.25
BAXTER CREDIT UNION	2	\$265,500.00
BELL STATE BANK & TRUST	1	\$138,500.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00
BNYMELLON	4	\$570,886.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68
BOULDER VALLEY CU	1	\$136,000.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00
BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00
BROADWAY BANK	1	\$125,250.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00
BROKER SOLUTIONS, INC.	1	\$142,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17
CARROLLTON BANK	1	\$129,600.00
CASHCALL, INC.	29	\$3,985,200.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00
CENTENNIAL LENDING, LLC	3	\$422,400.00
CENTRAL BANK	3	\$432,100.00
CENTRAL BANK ILLINOIS	1	\$131,200.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01
CENTURY LENDING COMPANY	1	\$125,600.00
CHAMPION CREDIT UNION	2	\$276,008.66
CHEMICAL BANK	1	\$143,910.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,087,493.51
CHIPPEWA VALLEY BANK	1	\$135,795.16
CITIMORTGAGE	2	\$288,574.94
CITIZENS COMMUNITY BANK	1	\$143,588.99
CITIZENS FINANCIAL BANK	2	\$257,400.00
CITIZENS FIRST BANK	1	\$128,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,696,273.78
CITIZENS NATIONAL BANK	1	\$147,786.76
CLEARPOINT FUNDING INC	1	\$144,000.00
CMG FINANCIAL	3	\$408,304.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00
CMG MORTGAGE INC	2	\$285,000.00
COASTAL FEDERAL CREDIT UNION	2	\$268,603.73
COBALT MORTGAGE	10	\$1,342,090.00
COBALT MROTGAGE	1	\$149,250.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$770,712.57
COLONIAL SAVINGS, F.A.	1	\$130,400.00
COLUMBIA CREDIT UNION	1	\$132,000.00
COMMUNITY BANK & TRUST	1	\$145,500.00
COMMUNITY BANK CBD	1	\$139,439.67
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00

COMMUNITY FIRST CREDIT UNION	2	\$284,039.12
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00
COMMUNITY TRUST BANK	2	\$261,250.00
CORNERSTONE HOME LENDING, INC.	1	\$144,000.00
CORTRUST MORTGAGE, INC	2	\$265,750.00
COVANTAGE CREDIT UNION	2	\$273,250.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,500.00
CREDIT UNION OF TEXAS	1	\$142,290.07
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,781.97
CU MORTGAGE DIRECT	1	\$130,435.00
CUSTOMERS BANK	7	\$928,900.00
DALLAS WHOLESALE	1	\$125,000.00
DANE COUNTY CREDIT UNION	1	\$133,500.00
DARIEN ROWAYTON BANK (POST)	1	\$144,000.00
DAS ACQUISITION COMPANY, LLC	1	\$134,827.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$136,486.97
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00
DESERT VISTA MORTGAGE INC	1	\$128,000.00
DHA FINANCIAL INC.	1	\$147,300.00
DHI MORTGAGE COMPANY LTD	1	\$137,035.00
DHI MORTGAGE COMPANY, LTD.	1	\$134,417.00
DIME BANK	1	\$127,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00
ESBMORTGAGE COMPANY	1	\$136,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05
EVOLVE BANK & TRUST	5	\$702,352.18
EXCEL MORTGAGE SERVICING, INC.	6	\$829,700.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00
FAA CREDIT UNION	1	\$137,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$547,150.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$674,775.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00
FARMERS & MERCHANTS BANK	1	\$130,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00
FARMERS STATE BANK	1	\$134,250.00
FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00
FARMINGTON FINANCIAL GROUP	1	\$129,812.36
FBC MORTGAGE, LLC	3	\$416,981.97
FIDELITY BANK	8	\$1,103,402.37

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29
FIFTH THIRD BANK	3	\$409,700.00
FIIRST CENTURY BANK	1	\$135,000.00
FIRST BANK	1	\$132,750.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,500.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$407,125.00
FIRST COMMUNITY BANK	1	\$147,777.09
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$413,450.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,700.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,750.00
FIRST FEDERAL BANK	2	\$276,350.00
FIRST FEDERAL BANK, FSB	1	\$137,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00
FIRST INTERSTATE BANK	3	\$409,750.00
FIRST MIDWEST BANK	4	\$539,427.74
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15
FIRST MORTGAGE COMPANY	1	\$135,188.16
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89
FIRST NIAGARA BANK, N.A.	3	\$396,450.00
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00
FIRST PLACE BANK	10	\$1,399,726.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00
FIRST STATE COMMUNITY BANK	1	\$134,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00
FIRSTMERIT BANK, N.A.	2	\$289,100.00
FIRSTTRUST BANK	1	\$135,000.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75

FNB TRENTON	2	\$268,125.00
FORUM CREDIT UNION	2	\$295,750.00
FOUNTAIN CITY FUNDING	1	\$140,000.00
FREMONT BANK	40	\$5,513,069.29
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00
FULTON BANK, N.A.	2	\$266,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,300.00
GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00
GENISYS CREDIT UNION	1	\$149,500.00
GEO CORP INC	1	\$129,500.00
GEORGETOWN BANK	1	\$149,000.00
GESA CREDIT UNION	1	\$131,400.00
GMFS LLC	2	\$269,185.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91
GOODFIELD STATE BANK	1	\$144,800.00
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00
GRAND BANK NA	4	\$535,400.00
GRANITE STATE CREDIT UNION	2	\$277,980.68
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00
GREAT WESTERN BANK	1	\$130,811.26
GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00
GREEN TREE SERVICING LLC	2	\$272,652.00
GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75
GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00
GUARANTY BANK, F.S.B	2	\$285,884.76
GUARANTY TRUST COMPANY	1	\$125,000.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,200.00
GUILD MORTGAGE COMPANY	24	\$3,293,246.88
HARRINGTON BANK, FSB	1	\$149,000.00
HAWTHORN BANK	1	\$126,636.13
HERITAGE BANK	1	\$130,000.00
HILLS BANK AND TRUST COMPANY	1	\$134,400.00
HOME BANK	2	\$284,600.00
HOME FINANCING CENTER, INC.	1	\$135,000.00
HOME PLACE MORTGAGE LOANS INC.	1	\$149,150.00
HOME BANC, N.A.	1	\$146,250.00
HORIZON BANK, N.A.	2	\$265,000.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00
HORIZONS NORTH CREDIT UNION	1	\$139,647.36
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48
IBERIABANK MORTGAGE COMPANY	2	\$269,922.85
IDAHO CENTRAL CREDIT UNION	3	\$399,460.30
IDAHO CENTRAL CREIDT UNION	1	\$130,755.88

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90
IDERIABANK MORTGAGE COMPANY	1	\$144,111.34
IMORTGAGE.COM, INC.	6	\$834,170.00
INLANTA MORTGAGE INC	1	\$135,800.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00
INVESTORS HOME MORTGAGE	1	\$128,814.13
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00
JEANNE D'ARC CREDIT UNION	2	\$263,514.76
JOHNSON BANK	1	\$128,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00
JUSTICE FCU	1	\$144,250.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00
LAKE AREA MORTGAGE	1	\$126,080.00
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00
LANDMARK CREDIT UNION	1	\$137,338.99
LEADER BANK NA	1	\$138,750.00
LEADER BANK, N.A.	1	\$144,000.00
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00
LINCOLN SAVINGS BANK	3	\$418,342.03
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72
MAGNA BANK	2	\$258,053.00
MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00
MAS ASSOCIATES LLC	1	\$136,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00
MAVERICK FUNDING CORP.	3	\$409,840.00
MCFARLAND STATE BANK	1	\$145,500.00
MEGASTAR FINANCIAL CORP	3	\$423,750.00
MEMBER HOME LOAN, LLC	1	\$127,425.00
MEMBERS FIRST CREDIT UNION	1	\$129,000.00
MERIDIAN BANK	1	\$145,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,600.00
MICHIGAN MUTUAL, INC.	3	\$413,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$425,225.00

MID AMERICA MORTGAGE	5	\$720,699.00
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00
MIDFLORIDA CREDIT UNION	1	\$127,300.00
MIDWEST COMMUNITY BANK	1	\$144,000.00
MIDWEST HERITAGE BANK	1	\$147,000.00
MIDWESTONE BANK	1	\$141,500.00
MINNESOTA BANK AND TRUST	1	\$126,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00
MORGANTOWN BANK & TRUST	1	\$147,329.17
MORTGAGE CENTER, LLC	1	\$131,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00
MOUNTAIN WEST BANK	1	\$134,017.45
MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.00
MUSA FINANCIAL, LLC	1	\$134,102.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43
NATIONAL BANK OF COMMERCE	1	\$127,307.97
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00
NAVY FEDERAL CREDIT UNION	1	\$142,294.68
NCB, FSB	1	\$125,550.00
NECHES FEDERAL CREDIT UNION	1	\$147,477.92
NETWORK FUNDING, L.P.	19	\$2,599,505.00
NEW AMERICAN MORTGAGE	3	\$429,243.00
NEWTOWN SAVINGS BANK	1	\$143,500.00
NUMERICA CREDIT UNION	1	\$138,500.00
NUVISION FCU	1	\$140,000.00
O A MORTGAGE SERVICES	2	\$288,750.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09
ON Q FINANCIAL, INC.	2	\$271,810.89
ONE NEVADA CREDIT UNION	1	\$130,200.00
OPES ADVISORS, INC	1	\$130,800.00
ORRSTOWN BANK	1	\$141,500.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00
PACIFIC TRUST BANK	1	\$143,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00
PANHANDLE STATE BANK	1	\$138,700.00
PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00

PBI BANK INC	1	\$125,000.00
PEOPLES BANK, A WA CORPORATION	3	\$420,800.00
PEOPLES STATE BANK	1	\$135,500.00
PESHTIGO NATIONAL BANK	1	\$143,565.54
PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00
PINNACLE BANK OF SC	1	\$133,080.06
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00
PIONEER BANK	1	\$134,592.70
PIONEER BANK, SSB	1	\$130,472.31
PLAINS COMMERCE BANK	1	\$129,900.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27
PLAZA HOME MORTGAGE	1	\$137,500.00
PLAZA HOME MORTGAGE, INC.	3	\$415,471.00
PMAC LENDING SERVICES, INC.	14	\$1,910,765.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00
POLONIA BANK	1	\$137,000.00
PORT WASHINGTON STATE BANK	1	\$133,000.00
PORTAGE COMMUNITY BANK	1	\$132,000.00
PREFERRED CAPITAL	1	\$135,516.62
PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00
PRIMEWEST MORTGAGE	1	\$126,650.00
PRINCIPAL MORTGAGE LLC	3	\$416,788.53
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35
PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41
PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22
PSECU	2	\$259,050.00
PULASKI BANK	1	\$134,517.93
PURDUE FEDERAL CU	1	\$126,800.00
QUALSTAR CREDIT UNION	1	\$142,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00
RABOBANK, N.A.	1	\$139,000.00
RANDOLPH SAVINGS BANK	1	\$140,000.00
RANDOLPH-BROOKS FCU	1	\$132,660.00
RANLIFE, INC.	3	\$388,900.00
RCB BANK, A CORPORATION	1	\$132,700.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,047,870.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00
RED CANOE CREDIT UNION	1	\$141,399.65
RED RIVER BANK, A CORPORATION	1	\$138,554.50

RED RIVER, A CORPORATION	1	\$136,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00
REDWOOD CAPITAL BANK	1	\$126,700.00
REDWOOD CREDIT UNION	1	\$134,200.00
REGENCY MORTGAGE CORPORATION	2	\$288,932.09
RELIANCE BANK	1	\$134,170.05
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00
RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64
RESOURCELENDERSINC	1	\$145,380.74
RFC MORTGAGE, A CORPORATION	1	\$140,000.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00
RIVER VALLEY BANK	1	\$141,600.00
ROCKFORD COMMUNITY FCU	1	\$128,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00
ROCKLAND TRUST	1	\$125,000.00
ROCKY MOUNTAIN BANK	2	\$267,150.00
ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45
RPM MORTGAGE, INC	3	\$424,440.00
RPM MORTGAGE, INC.	2	\$270,750.00
RPM MORTGAGE, INC	1	\$149,000.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00
SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98
SAVINGS BANK OF DANBURY	1	\$129,808.48
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00
SCOTIABANK DE PR	1	\$140,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00
SECURITY NATIONAL MORTGAGE	1	\$130,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00
SELECT BANK	1	\$128,000.00
SHORE MORTGAGE	11	\$1,519,818.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,762,816.79
SIGNATURE BANK OF ARKANSAS	1	\$127,800.00
SILVER LEAF LENDING, INC.	1	\$132,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00
SOLARITY CREDIT UNION	1	\$135,000.00
SOLIDARITY COMMUNITY FCU	1	\$128,700.00
SOMERSET TRUST COMPANY	1	\$133,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50
SOVEREIGN BANK, N.A.	14	\$1,932,197.55
ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00

ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00
ST.MARY'S BANK	1	\$146,250.00
STANDARD BANK AND TRUST	2	\$288,464.00
STANDARD MORTGAGE CORPORATION	1	\$144,000.00
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33
STATE BANK OF THE LAKES	1	\$136,000.00
STEARNS LENDING INC.	68	\$9,228,370.12
STERLING SAVINGS BANK	2	\$274,048.74
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00
STOCKMAN BANK OF MONTANA	4	\$544,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,100.00
SUMMIT CREDIT UNION	1	\$145,500.00
SUMMIT FUNDING, INC.	18	\$2,475,690.00
SUNWEST MORTGAGE COMPANY INC.	1	\$138,500.00
SWBC MORTGAGE CORPORATION	13	\$1,778,927.00
SYNOVOUS MORTGAGE CORP.	1	\$129,077.86
T. J. FINANCIAL, INC.	1	\$130,000.00
TALMER BANK AND TRUST	1	\$133,000.00
TECHE FEDERAL BANK	1	\$130,800.00
TEXANS CREDIT UNION	1	\$128,765.11
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00
THE BRYN MAWR TRUST COMPANY	1	\$125,800.00
THE LENDING COMPANY, INC	3	\$389,100.00
THE LENDING COMPANY, INC.	1	\$132,000.00
THE MORTGAGE SOURCE	1	\$126,000.00
THE OLD FORT BANKING COMPANY	1	\$131,200.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82
TINKER FEDERAL CREDIT UNION	3	\$401,343.34
TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00
TOWER FEDERAL CREDIT UNION	1	\$144,300.00
TRAVERSE CITY STATE BANK	1	\$128,830.00
TRAVIS CREDIT UNION	2	\$271,835.37
TRUSTONE FINANCIAL	1	\$138,710.00
UMPQUA BANK	16	\$2,172,727.94
UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00
UNIVERSAL LENDING CORPORATION	1	\$145,789.64
UNIVERSITY CREDIT UNION	1	\$135,000.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00
	V.I.P. MORTGAGE, INC.	1	\$130,854.02
	VALLEY NATIONAL BANK	3	\$410,404.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$828,900.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44
	WAUKESHA STATE BANK	1	\$126,100.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00
	WESTERN BANCORP	1	\$140,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73
	WESTERN REGION RETAIL	1	\$146,000.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00
	WESTSTAR MORTGAGE, INC.	1	\$148,650.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$948,126.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$401,000.00
	WOOD & HUSTON BANK	1	\$129,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,300.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00
	YOUR COMMUNITY BANK	1	\$133,950.00
	Unavailable	28	\$3,873,269.89
Total		1,192	\$163,134,589.16
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00
	ANCHORBANK, FSB	1	\$437,500.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,000.00
	EVOLVE BANK & TRUST	1	\$402,287.23
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00
	FIRST PLACE BANK	1	\$407,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00
	MAVERICK FUNDING CORP.	1	\$224,000.00
	MID AMERICA MORTGAGE	1	\$186,825.00
	MIDWESTONE BANK	1	\$200,000.00
	MINNESOTA BANK AND TRUST	1	\$275,000.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,500.00
	NETWORK FUNDING, L.P.	1	\$248,000.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00
	PACIFIC TRUST BANK	1	\$273,750.00
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00
	SHORE MORTGAGE	1	\$416,500.00
	STEARNS LENDING INC.	2	\$621,718.00
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00
	UNITY ONE CREDIT UNION	1	\$236,397.92
	VALLEY NATIONAL BANK	2	\$695,372.92
Total		26	\$7,543,651.07
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00
	ACCESS CAPITAL FUNDING	1	\$179,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00
	AKT AMERICAN CAPITAL, INC.	1	\$327,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00
	AMARILLO NATIONAL BANK	2	\$395,683.02
	AMEGY MORTGAGE COMPANY	1	\$207,372.46
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56
	AMERICAN SAVINGS BANK, F.S.B.	1	\$592,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10
	AMERICASH	1	\$256,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00
	AMERIFUND INCORPORATED	1	\$354,986.88
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00
	ANCHORBANK, FSB	1	\$180,000.00
	ARIZONA STATE CREDIT UNION	1	\$197,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00
	ASSOCIATED BANK	2	\$477,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63
	BANCORPSOUTH BANK	2	\$415,950.00
	BANK OF ENGLAND	2	\$441,677.61
	BANK OF HAWAII	1	\$613,600.00
	BANK OF THE CASCADES	1	\$185,000.00
	BANK OF ZACHARY	1	\$227,000.00
	BANNER BANK	1	\$263,000.00

BAXTER CREDIT UNION	2	\$385,881.42
BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00
BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00
CABARRUS BANK & TRUST	1	\$352,600.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,000.00
CASHCALL, INC.	20	\$5,704,300.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00
CENTENNIAL LENDING, LLC	2	\$446,100.00
CENTRAL PACIFIC BANK	1	\$486,000.00
CENTURY LENDING COMPANY	2	\$467,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,200.00
CITIMORTGAGE	2	\$400,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$416,796.00
CMG FINANCIAL	2	\$596,750.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00
CMG MORTGAGE, INC	1	\$501,807.69
CMG MORTGAGE INC	2	\$499,500.00
COASTAL FEDERAL CREDIT UNION	1	\$189,096.88
COBALT MORTGAGE	2	\$432,050.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$488,749.06
COMERICA BANK	1	\$210,000.00
COMMERCE STATE BANK	1	\$199,500.00
COMMERCIAL BANKING COMPANY	1	\$308,400.00
COMMUNITY BANK CBD	1	\$184,721.36
COMMUNITY BANK MANKATO	1	\$224,000.00
COMMUNITY NATIONAL BANK	1	\$281,400.00
CONNECTICUT HOME MORTGAGE	1	\$236,799.11
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00
CONVERSE COUNTY BANK	1	\$178,500.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00
CORNERSTONE MORTGAGE, INC.	1	\$301,750.00
COUNTRYSIDE BANK	1	\$209,500.00
CREDIT UNION OF TEXAS	1	\$355,214.19
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00
DARIEN ROWAYTON BANK (POST)	1	\$188,000.00
DEAN COOPERATIVE BANK	1	\$208,000.00
DENALI STATE BANK	1	\$240,000.00
DENVER MORTGAGE COMPAY	1	\$358,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$179,640.00

DIME BANK	1	\$329,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00
ELEVATIONS CREDIT UNION	1	\$417,000.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85
EUREKA HOMESTEAD	1	\$293,200.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00
EVOLVE BANK & TRUST	2	\$417,425.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,018,320.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,378.49
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,153,570.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00
FARMERS & MERCHANTS BANK	1	\$265,166.11
FARMERS AND MERCHANTS BANK	1	\$227,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00
FARMINGTON BANK	1	\$180,000.00
FARMINGTON FINANCIAL GROUP	1	\$264,837.00
FBC MORTGAGE, LLC	5	\$1,157,176.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31
FIFTH THIRD BANK	1	\$296,600.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00
FIRST CHOICE BANK	2	\$421,250.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00
FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49
FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00
FIRST HAWAIIAN BANK	1	\$217,500.00
FIRST INTERSTATE BANK	4	\$1,042,850.00
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00
FIRST NIAGARA BANK, N.A.	1	\$188,300.00
FIRST PLACE BANK	2	\$469,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00
FIRSTMERIT BANK, N.A.	1	\$250,000.00
FLORIDA PARISHES BANK	1	\$344,000.00
FNB BANK, N.A.	1	\$228,000.00
FORT COMUNITY CREDIT UNION	1	\$244,000.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00
FREEDOM SECURITY BANK	1	\$200,000.00

FREMONT BANK	7	\$2,478,706.88
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00
GEO-CORP INC	1	\$276,000.00
GMFS LLC	7	\$2,015,187.00
GRAND BANK NA	2	\$669,200.00
GRANITE STATE CREDIT UNION	1	\$202,694.24
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00
GUARANTY FEDERAL	1	\$181,600.00
GUARANTY TRUST COMPANY	1	\$213,750.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00
GUILD MORTGAGE COMPANY	7	\$1,938,568.24
HEARTLAND BANK	2	\$615,838.00
HILLS BANK AND TRUST COMPANY	2	\$444,419.18
HNB NATIONAL BANK	1	\$417,000.00
HOME FINANCING CENTER, INC.	1	\$255,700.00
HOME SAVINGS AND LOAN CO	2	\$529,351.96
HOME STATE BANK NA	1	\$228,500.00
HOME Banc, N.A.	1	\$403,057.00
HORIZON BANK N A	1	\$417,000.00
HSBC BANK USA, N.A.	3	\$709,500.00
ILLINI BANK	1	\$183,999.54
IMORTGAGE.COM, INC.	6	\$1,710,268.00
INVESTORS HOME MORTGAGE	1	\$256,000.00
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00
LEADER BANK, N.A.	2	\$468,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$397,608.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$257,500.00
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00
M/I FINANCIAL CORP.	1	\$272,400.00
MACHIAS SAVINGS BANK	1	\$308,655.00
MARINE BANK	1	\$188,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00
MEGASTAR FINANCIAL CORP	1	\$301,650.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00
MERIDIAN BANK	2	\$422,400.00
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00
METRO BANK	1	\$308,000.00

MICHIGAN MUTUAL, INC.	2	\$595,200.00
MIDDLETON COMMUNITY BANK	1	\$331,200.00
MINNESOTA BANK AND TRUST	1	\$279,200.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,235,960.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00
MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00
NAT RES - NEVADA	1	\$208,000.00
NATIONAL BANK OF COMMERCE	1	\$256,695.86
NATIONAL BANK OF OHIO	1	\$203,900.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00
NCB, FSB	1	\$179,910.00
NETWORK FUNDING, L.P.	5	\$1,072,725.00
NEW MEXICO BANK AND TRUST	1	\$380,000.00
NEWTOWN SAVINGS BANK	1	\$260,000.00
NFM, INC.	1	\$181,737.77
NOLA LENDING GROUP LLC	1	\$218,491.71
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00
O A MORTGAGE SERVICES	2	\$661,000.00
OCEANFIRST BANK	2	\$465,500.00
ON Q FINANCIAL, INC.	2	\$550,410.00
ORNL FEDERAL CREDIT UNION	1	\$201,000.00
OZARK MOUNTAIN BANK	1	\$271,200.00
PACIFIC BAY LENDING GROUP	2	\$508,300.00
PACIFIC TRUST BANK	1	\$256,400.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,258.97
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,600.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$406,000.00
PENTAGON FEDERAL C. U.	1	\$367,412.50
PEOPLES BANK, A WA CORPORATION	1	\$384,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00
PINNACLE MORTGAGE GROUP, INC	1	\$199,200.00
PINNACLE MORTGAGE GROUP, INC.	1	\$376,761.00
PLAINS COMMERCE BANK	1	\$214,400.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00
PLAZA HOME MORTGAGE	1	\$371,000.00
PLAZA HOME MORTGAGE, INC.	5	\$1,475,600.00
PMAC LENDING SERVICES, INC.	11	\$2,957,750.00
PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60

PRYSMA	1	\$259,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00
RABOBANK, N.A.	2	\$531,300.00
RANLIFE, INC.	1	\$259,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,342,552.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00
REDWOOD CAPITAL BANK	1	\$189,600.00
RESIDENTAL FINANCE CORPORATION,A CORPORATION	1	\$279,088.24
RESIDENTIAL HOME FUNDING CORP.	3	\$714,400.00
RIGHT START MORTGAGE, INC.	1	\$249,000.00
RIVER VALLEY BANK	3	\$595,500.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00
ROCKY MOUNTAIN BANK	1	\$230,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00
ROUNDBANK	1	\$284,000.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00
RPM MORTGAGE,INC	1	\$302,753.32
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00
SANBORN CORPORATION	1	\$357,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00
SECURITY NATIONAL MORTGAGE	1	\$232,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00
SHORE MORTGAGE	1	\$337,650.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,125,199.64
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00
SOVEREIGN BANK, N.A.	5	\$1,555,159.66
STEARNS LENDING INC.	31	\$9,479,790.79
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62
SUMMIT BANK AND TRUST	1	\$220,945.17
SUMMIT FUNDING, INC.	4	\$1,281,556.00
SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00
SWBC MORTGAGE CORPORATION	8	\$2,048,479.00
TALMER BANK AND TRUST	1	\$212,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00
THE LENDING COMPANY, INC	1	\$331,800.00
THE MORTGAGE HOUSE, INC.	1	\$287,900.00
TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00
UMPQUA BANK	2	\$516,712.01

	UNITED BANK OF UNION	1	\$274,400.00
	UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00
	USX FEDERAL CREDIT UNION	1	\$175,390.43
	VALLEY NATIONAL BANK	1	\$213,435.09
	VENTURE BANK	1	\$214,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00
	VIEWPOINT BANK	1	\$377,500.00
	VILLAGE MORTGAGE	1	\$220,000.00
	WALLICK AND VOLK, INC.	1	\$223,875.00
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00
	WESLEND FINANCIAL	1	\$398,400.00
	WESTERN REGION RETAIL	1	\$367,200.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00
	WESTSTAR MORTGAGE, INC.	2	\$403,380.00
	WISCONSIN BANK AND TRUST	1	\$213,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00
	Unavailable	17	\$5,556,394.23
Total		548	\$150,249,607.11
31417FSR0	1ST MARINER BANK	1	\$250,000.00
	360 MORTGAGE GROUP, LLC	2	\$472,500.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,469,500.00
	AMERICASH	1	\$310,200.00
	ARIZONA BANK AND TRUST	1	\$236,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00
	BANK OF HAWAII	3	\$1,203,000.00

BAXTER CREDIT UNION	1	\$260,000.00
BBT MORTGAGE	1	\$218,625.00
BLUELEAF LENDING, LLC	1	\$240,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00
BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$227,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88
CARDINAL FINANCIAL COMPANY, L.P.	2	\$435,500.00
CASHCALL, INC.	28	\$7,639,975.80
CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00
CENTURY LENDING COMPANY	3	\$890,000.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,800.00
CITIMORTGAGE	1	\$410,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00
CMG FINANCIAL	7	\$1,681,100.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00
CMG MORTGAGE INC	4	\$1,051,500.00
COBALT MORTGAGE	8	\$1,828,900.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10
COMERICA BANK	10	\$2,747,750.00
CORNERSTONE HOME LENDING	1	\$177,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00
CORTRUST MORTGAGE INC	1	\$292,500.00
CUSO MORTGAGE, INC.	2	\$442,667.60
CUSTOMERS BANK	11	\$3,655,750.00
DENVER MORTGAGE COMPANY	1	\$210,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00
DIME BANK	1	\$210,000.00
EASTLAND FINANCIAL	1	\$255,000.00
ELEVATIONS CREDIT UNION	2	\$473,750.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$675,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$503,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00
FFSI INC	1	\$199,698.77
FIDELITY BANK	3	\$764,178.40
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00
FIRST INTERSTATE BANK	3	\$745,450.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00
FIRST PLACE BANK	2	\$918,750.00
FIRST REPUBLIC BANK	3	\$949,200.00

FREMONT BANK	57	\$17,528,080.91
GEO CORP INC	1	\$273,750.00
GEO-CORP INC	1	\$224,000.00
GMFS LLC	1	\$224,000.00
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00
GRAND BANK NA	10	\$3,024,250.00
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00
GUARANTY TRUST COMPANY	1	\$260,000.00
GUILD MORTGAGE COMPANY	7	\$1,821,204.97
HEARTLAND BANK	3	\$839,297.00
HOME BANK	1	\$213,750.00
HORIZON BANK, N.A.	1	\$222,750.00
IMORTGAGE.COM, INC.	8	\$1,839,977.00
INVESTORS HOME MORTGAGE	1	\$262,500.00
KEYSTONE BANK	1	\$299,566.98
LAKELAND BANK	1	\$345,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00
LEADER BANK, N.A.	13	\$4,126,175.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00
MEGASTAR FINANCIAL CORP	2	\$590,376.67
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00
MICHIGAN MUTUAL, INC.	1	\$206,000.00
MIDWEST COMMUNITY BANK	1	\$258,750.00
MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45
NETWORK FUNDING, L.P.	1	\$201,200.00
NEW AMERICAN MORTGAGE	1	\$197,850.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00
O A MORTGAGE SERVICES	9	\$2,736,338.00
OCEANFIRST BANK	1	\$228,750.00
ON Q FINANCIAL, INC.	3	\$904,110.27
OPES ADVISORS, INC.	2	\$852,000.00
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00
PACIFIC TRUST BANK	1	\$414,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$892,600.00
PATELCO CREDIT UNION	3	\$767,356.35
PEOPLES BANK, A WA CORPORATION	3	\$952,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00
PINNACLE MORTGAGE GROUP, INC	4	\$977,750.00
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00
PLAZA HOME MORTGAGE	3	\$592,500.00
PLAZA HOME MORTGAGE, INC.	4	\$1,149,450.00
PMAC LENDING SERVICES, INC.	16	\$4,832,245.00
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08
PROVIDENT CREDIT UNION	3	\$1,177,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00
RABOBANK, N.A.	3	\$1,007,500.00
REAL ESTATE FINANCE GROUP	1	\$213,500.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00
REDWOOD CREDIT UNION	2	\$548,950.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14
RIGHT START MORTGAGE, INC.	2	\$435,500.00
ROCKY MOUNTAIN BANK	2	\$411,500.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00
RPM MORTGAGE, INC	8	\$2,184,372.00
RPM MORTGAGE, INC.	20	\$5,487,000.00
RPM MORTGAGE, INC	2	\$662,500.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48
SAVINGS BANK OF DANBURY	1	\$174,736.42
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00
SEVERN SAVINGS BANK	1	\$281,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$9,741,067.80
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00
SOVEREIGN BANK, N.A.	3	\$1,155,883.06
STANDARD BANK AND TRUST	1	\$303,000.00
STEARNS LENDING INC.	58	\$17,492,851.45
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$532,500.00

	SUMMIT BANK AND TRUST	2	\$469,700.00
	SUMMIT FUNDING, INC.	3	\$848,000.00
	SWBC MORTGAGE CORPORATION	2	\$416,500.00
	THE COLUMBIA BANK	1	\$358,000.00
	THE LENDING COMPANY, INC	1	\$290,500.00
	THE LENDING COMPANY, INC.	1	\$215,000.00
	THE MORTGAGE SOURCE	2	\$470,900.00
	TRAVERSE CITY STATE BANK	1	\$311,250.00
	TRUSTONE	1	\$376,264.28
	UMPQUA BANK	3	\$707,350.00
	UNITED BANK &TRUST	1	\$236,250.00
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00
	VECTRA BANK COLORADO, NA	2	\$426,433.95
	VENTURE BANK	1	\$467,000.00
	VIEWPOINT BANK	7	\$2,377,875.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$637,000.00
	WESTERN BANCORP	1	\$400,000.00
	WESTERN REGION RETAIL	1	\$315,000.00
	WESTSTAR MORTGAGE, INC.	1	\$452,000.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,514,550.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,739,400.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,065.00
	Unavailable	11	\$3,451,950.00
Total		696	\$200,051,316.78
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00
	360 MORTGAGE GROUP, LLC	2	\$580,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00
	ALLIED MORTGAGE GROUP	1	\$337,002.79
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
	AMCAP MORTGAGE LTD	1	\$177,320.13
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,340.52
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,840,750.00
	AMERICASH	1	\$350,000.00

ARIZONA BANK AND TRUST	1	\$268,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00
BANK OF HAWAII	2	\$722,000.00
BLACKHAWK BANK	1	\$187,500.00
BLUELEAF LENDING, LLC	2	\$648,250.00
BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72
BROKER SOLUTIONS INC.	1	\$188,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00
BROKER SOLUTIONS, INC.	2	\$405,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00
CASHCALL, INC.	21	\$5,684,400.00
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00
CHASE	1	\$183,000.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,725,550.00
CITIMORTGAGE	1	\$177,700.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00
CLEARPOINT FUNDING INC	1	\$202,500.00
CMG FINANCIAL	3	\$718,250.00
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00
CMG MORTGAGE INC	3	\$1,012,685.20
CMG MORTGFAGE INC	1	\$281,043.00
COBALT MORTGAGE	6	\$1,545,115.00
COMERICA BANK	17	\$4,751,500.00
COMMUNITY STAR CREDIT UNION	1	\$323,400.00
CORNERSTON COMMUNITY BANK	1	\$260,945.64
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$389,960.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00
CUSO MORTGAGE, INC.	1	\$197,500.00
CUSTOMERS BANK	18	\$5,998,000.00
DALLAS WHOLESALE	2	\$387,000.00
DENVER MORTGAGE	1	\$360,000.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$391,833.00
ELEVATIONS CREDIT UNION	1	\$212,500.00
EVOLVE BANK & TRUST	1	\$317,330.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,477,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,500.00
FBC MORTGAGE, LLC	2	\$657,885.67
FIDELITY BANK	4	\$915,041.46

FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,925.46
FIRST COMMUNITY CREDIT UNION	1	\$233,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00
FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64
FIRST PLACE BANK	5	\$1,181,000.00
FIRST REPUBLIC BANK	1	\$364,450.24
FNB TRENTON	1	\$186,750.00
FREMONT BANK	58	\$17,595,009.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00
GEORGETOWN BANK	1	\$180,000.00
GRAND BANK NA	13	\$3,526,250.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00
GUARDIAN CREDIT UNION	1	\$192,500.00
GUILD MORTGAGE COMPANY	16	\$4,153,747.47
HONOLULU HOMELOANS, INC.	1	\$366,000.00
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00
IMORTGAGE.COM, INC.	2	\$500,800.00
INVESTORS HOME MORTGAGE	1	\$375,000.00
KIRKPATRICK BANK	1	\$214,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00
LEADER BANK, N.A.	7	\$1,986,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00
MEMBER HOME LOAN, LLC	1	\$220,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,250.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00
NAT RES - NEVADA	1	\$178,500.00
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53
NECHES FEDERAL CREDIT UNION	1	\$191,433.37
NETWORK FUNDING, L.P.	3	\$688,300.00

NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00
O A MORTGAGE SERVICES	2	\$645,500.00
OCEANFIRST BANK	1	\$280,000.00
ON Q FINANCIAL, INC.	1	\$319,200.00
OPES ADVISORS, INC.	2	\$600,000.00
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00
PACIFIC TRUST BANK	2	\$542,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,335,000.00
PATELCO CREDIT UNION	2	\$631,893.57
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00
PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00
PLAZA HOME MORTGAGE	1	\$222,200.00
PLAZA HOME MORTGAGE, INC.	6	\$2,286,200.00
PMAC LENDING SERVICES, INC.	25	\$7,336,000.00
PROVIDENT CREDIT UNION	6	\$1,743,250.00
QUALSTAR CREDIT UNION	1	\$193,500.00
R M K FINANCIAL CORP	1	\$612,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00
RABOBANK, N.A.	1	\$208,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,700.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00
REDWOOD CREDIT UNION	1	\$318,750.00
REGENCY MORTGAGE CORPORATION	1	\$240,319.69
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04
RIGHT START MORTGAGE, INC.	1	\$392,000.00
RMK FINANCIAL CORP	2	\$639,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00
RPM MORTGAGE, INC	10	\$4,279,300.00
RPM MORTGAGE, INC.	11	\$3,591,250.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03
SAVINGS BANK OF DANBURY	1	\$204,691.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00
SHORE MORTGAGE	1	\$337,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,929,725.00
SOVEREIGN BANK, N.A.	3	\$805,680.96

	STANDARD BANK AND TRUST	1	\$375,000.00
	STEARNS LENDING INC.	56	\$16,037,532.98
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00
	SUMMIT BANK AND TRUST	1	\$182,000.00
	SUMMIT FUNDING, INC.	3	\$1,007,500.00
	SWBC MORTGAGE CORPORATION	3	\$856,250.00
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00
	THE LENDING COMPANY, INC	1	\$402,000.00
	THE LENDING COMPANY, INC.	2	\$395,700.00
	UMPQUA BANK	3	\$652,500.00
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00
	VECTRA BANK COLORADO, NA	1	\$333,989.30
	VERITEX COMMUNITY BANK	1	\$241,136.27
	VIEWPOINT BANK	11	\$4,117,250.00
	VILLAGE MORTGAGE	1	\$194,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$1,969,786.00
	WALLICK AND VOLK, INC.	1	\$316,100.00
	WESTERN REGION RETAIL	1	\$298,000.00
	WESTSTAR MORTGAGE, INC.	1	\$230,000.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,492,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,020.00
	Unavailable	15	\$4,146,937.82
Total		701	\$200,204,365.06
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00
	BANCO SANTANDER PR	1	\$331,490.67
	BAXTER CREDIT UNION	3	\$453,236.48
	DORAL MORTGAGE LLC	2	\$373,445.15
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17
	FIRSTBANK PUERTO RICO	1	\$264,101.62
	MULTIPLES MORTGAGE CORP.	1	\$78,481.50
	ORIENTAL BANK AND TRUST	3	\$431,600.00
	POPULAR MORTGAGE INC.	14	\$1,789,660.31
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34
	TRUST MORTGAGE CORPORATION	1	\$69,029.97
	VIG MORTGAGE CORP	1	\$179,721.84
	Unavailable	1	\$368,220.00
Total		40	\$6,146,410.05
31417FSU3	ARVEST BANK	6	\$1,332,525.00
	ARVEST MORTGAGE COMPANY	1	\$179,119.00

	BAY EQUITY LLC	1	\$289,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,600.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$246,563.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66
	DIRECT MORTGAGE, CORP.	2	\$426,400.00
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00
	PLAZA HOME MORTGAGE	2	\$386,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$226,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00
Total		25	\$5,121,842.55
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,400.00
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95
	AMERICAN INTERNET MORTGAGE, INC.	4	\$469,400.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$121,000.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00
	ARVEST BANK	2	\$237,200.00
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00
	BAY EQUITY LLC	1	\$110,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00
	DIRECT MORTGAGE, CORP.	2	\$237,825.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$123,064.37
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,600.00
	IMORTGAGE.COM, INC.	6	\$700,862.00
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00
	PACIFIC MERCANTILE BANK	1	\$124,300.00
	PLAZA HOME MORTGAGE, INC.	4	\$471,195.27
	PULTE MORTGAGE LLC	2	\$233,252.00
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32
	VALLEY NATIONAL BANK	1	\$116,078.74
Total		78	\$9,117,970.09
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00
	ALCOVA MORTGAGE LLC	1	\$139,789.14
	AMERICAN INTERNET MORTGAGE, INC.	7	\$970,764.00
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00
	ARVEST BANK	1	\$135,050.00
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00
	BANK OF COMMERCE	1	\$128,250.00
	BAY EQUITY LLC	7	\$961,296.67
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$140,250.00
	BOFI FEDERAL BANK	3	\$391,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00
	CAPITAL WEST BANK	1	\$142,500.00
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00
	COLORADO CREDIT UNION	3	\$399,722.91
	COLUMBIA BANK	1	\$136,000.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00
	CONSUMERS CREDIT UNION	1	\$133,600.00
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62
	CRESCOM BANK	1	\$134,700.00
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13
	FIRST STATE BANK	2	\$259,250.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$836,550.00
	IMORTGAGE.COM, INC.	3	\$407,679.01
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00
	PHENIX-GIRARD BANK	1	\$128,900.00
	PLAZA HOME MORTGAGE	5	\$697,350.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,503,446.00
	PULTE MORTGAGE LLC	1	\$143,000.00
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00
	SECURITY STATE MORTGAGE CO.	1	\$140,000.00
	SHEA MORTGAGE INC.	2	\$262,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00
Total		148	\$20,215,816.74
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00

	ALABAMA TELCO CREDIT UNION	1	\$171,300.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00
	ARVEST BANK	3	\$489,840.00
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00
	BAY EQUITY LLC	2	\$310,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00
	CALUSA NATIONAL BANK	1	\$172,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$157,290.00
	DIRECT MORTGAGE, CORP.	3	\$490,700.00
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00
	FIRST BANK	1	\$155,775.23
	FREEDOM BANK	1	\$170,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,634,350.00
	IMORTGAGE.COM, INC.	3	\$483,950.00
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00
	KEYSTONE BANK	1	\$168,000.00
	PLAZA HOME MORTGAGE	6	\$966,109.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,762,350.00
	PULTE MORTGAGE LLC	4	\$621,559.00
	SHEA MORTGAGE INC.	1	\$163,847.00
	TRISTAR FINANCE INC.	1	\$162,265.87
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00
	VANTAGE POINT BANK	1	\$150,073.63
	Unavailable	3	\$470,908.12
Total		125	\$20,306,323.18
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$232,750.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$50,001.00
	BOFI FEDERAL BANK	2	\$127,673.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00

	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00
	CMC FUNDING, INC.	2	\$122,800.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00
	CONSUMERS CREDIT UNION	1	\$46,400.00
	DATCU, A CREDIT UNION	1	\$80,383.33
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$268,600.00
	GUARANTY BANK	1	\$76,000.00
	IMORTGAGE.COM, INC.	6	\$429,925.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00
	LEADERS CREDIT UNION	1	\$80,300.00
	STAR FINANCIAL BANK	1	\$65,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74
	VANTAGESOUTH BANK	1	\$81,200.00
Total		124	\$8,225,169.10
31417FSZ2	ARVEST BANK	5	\$2,489,075.00
	ARVEST MORTGAGE COMPANY	2	\$424,960.00
	BAY EQUITY LLC	1	\$373,473.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$545,300.00
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$251,000.00
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00
	DIRECT MORTGAGE, CORP.	2	\$407,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00
	PLAZA HOME MORTGAGE	6	\$1,531,953.52
	PLAZA HOME MORTGAGE, INC.	3	\$863,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$301,545.14
Total		27	\$8,044,331.69
31417FT24	ALPINE BANK & TRUST CO.	2	\$151,200.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39
	BANK OF ENGLAND	1	\$420,818.98
	BANK OF THE CASCADES	1	\$313,102.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,996.20
	BAXTER CREDIT UNION	1	\$123,900.00
	BNYMELLON	2	\$247,600.00

BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00
CASHCALL, INC.	2	\$522,000.00
CENTENNIAL LENDING, LLC	1	\$111,900.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00
COBALT MORTGAGE	1	\$95,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00
CONSUMERS CREDIT UNION	1	\$160,150.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,500.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00
CROWN MORTGAGE COMPANY	1	\$66,159.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00
EMORY ALLIANCE CREDIT UNION	1	\$156,249.06
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00
FBC MORTGAGE, LLC	1	\$267,000.00
FIRST PLACE BANK	2	\$439,559.75
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00
FLORIDA CREDIT UNION	1	\$108,735.08
GRAND BANK NA	1	\$189,000.00
GREAT LAKES CREDIT UNION	1	\$126,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00
GUARANTEED RATE, INC.	1	\$98,310.56
IDAHO CENTRAL CREDIT UNION	1	\$142,600.00
INDEPENDENT BANK	3	\$291,400.00
JEANNE D'ARC CREDIT UNION	1	\$89,000.00
LANDMARK CREDIT UNION	3	\$346,770.92
MERRIMACK MORTGAGE COMPANY	1	\$335,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,375.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00
NCB, FSB	1	\$172,986.00
NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00
PANHANDLE STATE BANK	1	\$103,050.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28
PMAC LENDING SERVICES, INC.	1	\$154,500.00
POPULAR MORTGAGE INC.	1	\$209,712.04
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00

	ROGUE FEDERAL CREDIT UNION	1	\$230,550.00
	SHORE MORTGAGE	2	\$471,500.00
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00
	SOVEREIGN BANK, N.A.	1	\$150,942.08
	SPIRE FCU	1	\$127,400.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00
	THE LENDING COMPANY, INC	2	\$513,200.00
	THE LENDING COMPANY, INC.	1	\$231,400.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00
	TITLE ONE INSURANCE	1	\$54,186.57
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00
	TRUSTONE	1	\$146,500.00
	ULSTER SAVINGS BANK	1	\$185,000.00
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00
	WINGS FINANCIAL CU	1	\$151,096.38
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00
	WOLVERINE BANK, FSB	1	\$117,000.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,540.00
	Unavailable	5	\$814,607.19
Total		111	\$19,880,882.80
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00
	ALPINE BANK & TRUST CO.	2	\$158,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$169,251.01
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36
	ASSOCIATED CREDIT UNION	1	\$54,500.00
	BANK OF ENGLAND	1	\$273,400.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08
	CENTENNIAL LENDING, LLC	1	\$107,900.00
	CONSUMER DIRECT	1	\$139,000.00
	CREDIT UNION WEST	1	\$109,000.50
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69
	DEVON BANK	1	\$149,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00
	EVOLVE BANK & TRUST	1	\$119,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00

	FBC MORTGAGE, LLC	2	\$417,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00
	FIRST PLACE BANK	2	\$352,395.81
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00
	GRAND BANK NA	1	\$357,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00
	HOME LOANS TODAY	2	\$336,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,150.00
	MIDWEST LOAN SERVICES, INC.	1	\$158,200.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00
	OLD SECOND NATIONAL BANK	1	\$148,500.00
	ONE NEVADA CREDIT UNION	2	\$316,200.00
	PROVIDENCE BANK	1	\$88,500.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00
	SOLIDARITY COMMUNITY FCU	1	\$82,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82
	THE LENDING COMPANY, INC	2	\$301,050.00
	TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00
	WESTCONSIN CREDIT UNION	1	\$90,700.00
	WESTERN REGION RETAIL	1	\$391,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,860.99
	Unavailable	2	\$547,533.51
Total		66	\$11,460,246.74
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00
	CMG MORTGAGE INC	1	\$121,473.16
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45
	DFCU FINANCIAL	1	\$135,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42
	FIDELITY BANK	1	\$126,849.84
	FIRST CHOICE BANK	1	\$225,500.00
	FIRST FLORIDA FINANCIAL, INC.	1	\$284,150.00
	FIRST MIDWEST BANK	1	\$184,761.25

	FIRSTMERIT BANK, N.A.	2	\$394,312.35
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00
	GRAND BANK NA	1	\$133,600.00
	GTE FEDERAL CREDIT UNION	1	\$118,528.29
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93
	LANDMARK CREDIT UNION	1	\$310,341.53
	MAVERICK FUNDING CORP.	5	\$1,181,640.00
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00
	MORTGAGES UNLIMITED, INC	1	\$188,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00
	NCB, FSB	1	\$169,046.29
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34
	OLD SECOND NATIONAL BANK	1	\$86,000.00
	OPES ADVISORS, INC.	1	\$94,650.00
	PEOPLES BANK	1	\$220,450.00
	PHOENIX WHOLESALE	1	\$172,600.00
	PMAC LENDING SERVICES, INC.	1	\$184,000.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00
	RBS CITIZENS, NA	1	\$353,894.28
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00
	SHORE MORTGAGE	2	\$380,700.00
	SOVEREIGN BANK, N.A.	1	\$109,156.00
	TALMER BANK AND TRUST	1	\$166,155.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72
	TOWNE MORTGAGE COMPANY	1	\$165,000.00
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50
	VALLEY NATIONAL BANK	1	\$137,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$447,510.00
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99
	WESTERN REGION RETAIL	2	\$442,900.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$628,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$236,600.00
	Unavailable	4	\$769,094.12
Total		89	\$16,019,779.75
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51

AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00
AMERIS BANK	1	\$124,958.05
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00
ARIZONA STATE CREDIT UNION	1	\$211,100.00
ASSOCIATED CREDIT UNION	1	\$132,900.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00
BROKER SOLUTIONS, INC.	1	\$257,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18
CASHCALL, INC.	2	\$275,500.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00
CMG MORTGAGE INC	1	\$80,000.00
DALLAS WHOLESALE	1	\$238,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80
EVOLVE BANK & TRUST	1	\$140,173.17
EXCEL MORTGAGE SERVICING, INC.	2	\$379,946.03
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00
FBC MORTGAGE, LLC	1	\$118,300.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00
GRAND BANK NA	3	\$577,100.00
GREEN TREE SERVICING LLC	5	\$609,345.00
GTE FEDERAL CREDIT UNION	4	\$649,100.00
HOME FINANCING CENTER, INC.	1	\$140,500.00
HOMEOWNERS MORTGAGE	1	\$162,200.00
LAKE MICHIGAN CREDIT UNION	1	\$122,792.99
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00
MAVERICK FUNDING CORP.	4	\$797,550.00
MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00
MORTGAGE CENTER, LLC	4	\$357,475.19
NOBLE LENDING GROUP, INC.	1	\$244,000.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00
OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00
ON Q FINANCIAL, INC.	1	\$135,998.00
PMF, INC.	1	\$238,000.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,471.61
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58
ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$622,600.00
SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00

	TALMER BANK AND TRUST	1	\$95,480.00
	THE MORTGAGE HOUSE, INC.	1	\$144,200.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00
	WESTERN BANCORP	1	\$239,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95
Total		90	\$15,053,972.42
31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00
	DFCU FINANCIAL	1	\$115,727.81
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,406.73
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77
	MAVERICK FUNDING CORP.	2	\$473,898.00
	MLD MORTGAGE, INC.	1	\$161,030.67
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54
	SHORE MORTGAGE	1	\$96,638.94
	TALMER BANK AND TRUST	2	\$115,932.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$186,750.00
Total		15	\$1,973,807.72
31417FT73	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60
	BANK FIRST NATIONAL	1	\$80,000.00
	BAXTER CREDIT UNION	1	\$158,915.00
	COLDWELL BANKER HOME LOANS	1	\$144,000.00
	CONSUMERS CREDIT UNION	1	\$101,600.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00
	GREAT LAKES CREDIT UNION	1	\$136,900.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00
	HSBC BANK USA, N.A.	1	\$197,508.57
	IC FEDERAL CREDIT UNION	1	\$75,000.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00
		1	\$350,000.00

	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION		
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74
	ORIENTAL BANK AND TRUST	2	\$417,739.42
	PATELCO CREDIT UNION	1	\$289,318.00
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00
	TRAVIS CREDIT UNION	1	\$242,850.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02
	Unavailable	1	\$351,000.00
Total		37	\$8,793,574.92
31417FT81	BAXTER CREDIT UNION	2	\$348,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00
	PATELCO CREDIT UNION	2	\$474,280.05
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00
	Unavailable	1	\$151,600.00
Total		8	\$1,770,154.05
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68
	AURORA FINANCIAL GROUP, INC.	2	\$384,967.00
	BNYMELLON	4	\$320,003.00
	COVANTAGE CREDIT UNION	1	\$70,700.00
	FIRST INTERSTATE BANK	1	\$165,800.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00
	INDEPENDENT BANK	1	\$47,110.00
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00
	LIBERTY BANK AND TRUST	2	\$241,559.00
	RANLIFE, INC.	2	\$233,516.00
	SIUSLAW BANK	1	\$168,466.00
Total		21	\$2,555,608.68
31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00
	ARVEST BANK	1	\$169,300.00
	ARVEST MORTGAGE COMPANY	1	\$155,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$169,110.00
	CRESCENT MORTGAGE COMPANY	4	\$662,522.40
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$324,475.00
	Unavailable	1	\$152,858.10
Total		15	\$2,426,435.50

31417FTB4	AMERICAN INTERNET MORTGAGE, INC.	3	\$381,000.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00
	BANK OF THE OZARKS	1	\$170,275.60
	CITIZENS NATIONAL BANK	1	\$111,000.00
	FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00
	FIRST SECURITY TRUST BANK	1	\$113,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,400.00
	INTERBANK MORTGAGE COMPANY	1	\$79,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00
Total		31	\$6,859,534.60
31417FTC2	ALABAMA TELCO CREDIT UNION	1	\$115,400.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,200.00
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00
	ARVEST MORTGAGE COMPANY	6	\$550,090.00
	BENCHMARK COMMUNITY BANK	1	\$50,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,500.00
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00
	MERCHANTS BANK	1	\$56,000.00
	MUTUAL OF OMAHA BANK	6	\$559,650.00
	PLAZA HOME MORTGAGE, INC.	6	\$522,119.94
	PULTE MORTGAGE LLC	3	\$310,000.00
	SHEA MORTGAGE INC.	1	\$100,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00
	Unavailable	2	\$229,647.38
Total		75	\$7,916,507.32
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,158,836.00
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00
	ARVEST MORTGAGE COMPANY	2	\$391,100.00
	BOFI FEDERAL BANK	1	\$153,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00
	MUTUAL OF OMAHA BANK	2	\$724,000.00
	PATRIOT BANK MORTGAGE	1	\$151,000.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,092,500.00
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00

	SMART FINANCIAL CREDIT UNION	1	\$165,000.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00
Total		110	\$26,201,217.13
31417FTE8	CASHCALL, INC.	2	\$406,000.00
	FIDELITY BANK	1	\$229,253.33
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00
	GUARANTEED RATE, INC.	1	\$200,000.00
	HOMETOWN LENDERS, LLC	1	\$155,408.89
	INVESTORS HOME MORTGAGE	3	\$699,500.00
	LEADER BANK, N.A.	1	\$185,000.00
	NETWORK FUNDING, L.P.	1	\$265,000.00
	SOVEREIGN BANK, N.A.	1	\$214,500.00
	STEARNS LENDING INC.	1	\$159,500.00
	VALLEY NATIONAL BANK	1	\$148,954.21
Total		16	\$3,257,400.43
31417FTF5	ALPINE BANK & TRUST CO.	1	\$275,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00
	BAXTER CREDIT UNION	1	\$220,600.00
	BNYMELLON	3	\$435,150.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18
	C.U. MORTGAGE SERVICES, INC.	3	\$525,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,086.72
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00
	FIFTH THIRD BANK	1	\$170,500.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00
	GTE FEDERAL CREDIT UNION	1	\$107,400.00
	GUILD MORTGAGE COMPANY	1	\$171,596.00
	INDEPENDENT BANK	1	\$84,500.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00
	MICHIGAN MUTUAL INC.	1	\$132,500.00

	MID AMERICA MORTGAGE	1	\$154,250.00
	MORTGAGE CENTER, LLC	1	\$215,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00
	NUMARK CREDIT UNION	1	\$142,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00
	REGENCY MORTGAGE CORP.	1	\$350,486.65
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74
	SHORE MORTGAGE	1	\$152,500.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62
	ST.MARY'S BANK	1	\$265,000.00
	TRUSTMARK NATIONAL BANK	2	\$266,686.34
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$277,220.52
	Unavailable	4	\$652,600.00
Total		52	\$10,296,790.20
31417FTG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,591.42
	ARVEST MORTGAGE COMPANY	1	\$136,533.30
	CITIBANK,N.A.	1	\$98,562.07
	DIRECT MORTGAGE, CORP.	2	\$491,500.00
	Unavailable	1	\$293,643.97
Total		8	\$1,928,291.46
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00
	BAY EQUITY LLC	3	\$1,035,600.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$486,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00
	DIRECT MORTGAGE, CORP.	3	\$629,950.00
	EMBRACE HOME LOANS, INC.	1	\$222,040.00
	STAR FINANCIAL BANK	1	\$92,800.00
Total		18	\$3,807,045.00
31417FTJ7	1ST MARINER BANK	1	\$249,308.76
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,750.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01
	GRAND BANK NA	1	\$363,500.00

	GTE FEDERAL CREDIT UNION	1	\$154,500.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00
	LUND MORTGAGE TEAM INC.	1	\$183,300.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00
	PATELCO CREDIT UNION	1	\$72,511.36
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00
	SHORE MORTGAGE	3	\$384,408.00
	UNITED MORTGAGE CORP	2	\$593,500.00
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21
	Unavailable	1	\$279,542.64
Total		39	\$7,927,568.47
31417FTK4	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,430.16
	ARVEST MORTGAGE COMPANY	3	\$388,301.05
	BAY EQUITY, LLC	1	\$207,611.19
	DIRECT MORTGAGE, CORP.	3	\$466,250.00
	MUTUAL OF OMAHA BANK	1	\$77,359.05
Total		9	\$1,243,951.45
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72
	ALLIED MORTGAGE GROUP	1	\$203,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00
	BANCO SANTANDER PR	1	\$343,902.69
	BANK OF HAWAII	1	\$243,000.00
	BAXTER CREDIT UNION	2	\$412,839.81
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00
	COBALT MORTGAGE	1	\$343,500.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65
	DORT FEDERAL CREDIT UNION	1	\$59,432.01
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00
	EVOLVE BANK & TRUST	1	\$371,056.67
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,800.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00
	FIRST PLACE BANK	1	\$247,304.63
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00
	GTE FEDERAL CREDIT UNION	4	\$974,374.00
	HOME FINANCING CENTER, INC.	1	\$121,400.00
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52
	HSBC BANK USA, N.A.	6	\$1,402,272.72
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00
	MLD MORTGAGE, INC.	1	\$130,700.00
	MORTGAGE CENTER, LLC	2	\$214,900.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00
	PEOPLES BANK	1	\$247,075.58
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00
	SOVEREIGN BANK, N.A.	1	\$338,967.92
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14
	TEAM ONE CREDIT UNION	1	\$99,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00
	Unavailable	1	\$230,879.53
Total		66	\$13,772,463.14
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00
	FBC MORTGAGE, LLC	1	\$205,000.00
	HORIZON BANK N A	1	\$331,500.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$373,458.17
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00
	MAVERICK FUNDING CORP.	2	\$656,450.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00
	ULSTER SAVINGS BANK	1	\$235,000.00
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,500.00

Total			19	\$4,952,055.36
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC		5	\$751,579.39
	BANK OF ENGLAND		1	\$157,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$180,520.23
	BOEING EMPLOYEES' CREDIT UNION		5	\$1,305,986.09
	BROKER SOLUTIONS, INC.		1	\$361,500.00
	CASHCALL, INC.		2	\$428,481.97
	CMG FINANCIAL - SAN RAMON WHOLESALE		2	\$401,400.00
	COBALT MORTGAGE		2	\$467,750.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$118,800.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		11	\$1,869,880.80
	EXCEL MORTGAGE SERVICING, INC.		2	\$296,600.00
	FAIRWINDS CREDIT UNION		2	\$278,695.00
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$356,800.00
	GREENLIGHT FINANCIAL SERVICES		2	\$494,400.00
	GTE FEDERAL CREDIT UNION		3	\$670,232.03
	HOME FINANCING CENTER, INC.		1	\$180,727.00
	KINECTA FEDERAL CREDIT UNION		1	\$255,000.00
	LAKE MICHIGAN CREDIT UNION		1	\$94,492.75
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		1	\$171,900.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$148,600.00
	MARKETPLACE HOME MORTGAGE LLC		1	\$207,480.57
	MAVERICK FUNDING CORP.		1	\$229,500.00
	MEMBER FIRST MORTGAGE, LLC		3	\$422,950.76
	MLD MORTGAGE, INC.		1	\$120,500.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$320,000.00
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$290,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$113,000.00
	PMAC LENDING SERVICES, INC.		1	\$306,650.00
	PRIORITY MORTGAGE CORP		1	\$109,200.00
	SHORE MORTGAGE		3	\$441,027.10
	ST. JAMES MORTGAGE CORPORATION		1	\$82,400.00
	STATE BANK OF THE LAKES		1	\$85,900.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING		1	\$182,500.00
	TALMER BANK AND TRUST		1	\$84,000.00
	UNITED MORTGAGE CORP		1	\$267,150.00
	UNITED WHOLESALE MORTGAGE		2	\$527,059.05
	V.I.P. MORTGAGE INC.		1	\$183,000.00
	WESTERN REGION RETAIL		1	\$189,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC		2	\$479,700.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.		1	\$143,582.00
Total			73	\$13,775,694.74

31417FTP3	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,989,752.00
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00
	PLAZA HOME MORTGAGE	1	\$189,120.00
Total		16	\$4,579,522.00
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00
	ARVEST MORTGAGE COMPANY	7	\$813,879.84
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62
	CONSUMERS CREDIT UNION	2	\$220,900.00
	DIRECT MORTGAGE, CORP.	1	\$113,666.76
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,950.00
	GUARANTY BANK	1	\$114,663.85
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00
Total		20	\$2,311,182.52
31417FTR9	ACCESS NATIONAL MORTGAGE	3	\$701,500.00
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$4,036,262.89
	AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00
	ARVEST BANK	2	\$717,660.00
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00
	BANK OF COLORADO	1	\$256,000.00
	BANK OF COMMERCE	1	\$183,000.00
	BAY EQUITY LLC	2	\$586,000.00
	BENCHMARK COMMUNITY BANK	1	\$157,500.00
	BOFI FEDERAL BANK	1	\$294,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00
	CMC FUNDING, INC.	1	\$227,000.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00
	CONSUMERS CREDIT UNION	2	\$369,100.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48
	DIRECT MORTGAGE, CORP.	3	\$611,354.00
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,135,150.00
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00
	MERCHANTS BANK	1	\$154,000.00
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98
	PACIFIC MERCANTILE BANK	1	\$270,000.00
	PINNACLE BANK	1	\$188,025.78
	PLAZA HOME MORTGAGE	1	\$273,900.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,000.00
	PULTE MORTGAGE LLC	3	\$804,164.16
	STAR FINANCIAL BANK	1	\$154,800.00

	SUMMIT BANK	1	\$209,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00
Total		131	\$35,267,392.36
31417FTS7	ALLIANT BANK	1	\$120,000.00
	AMARILLO NATIONAL BANK	2	\$244,000.00
	AMEGY MORTGAGE COMPANY	1	\$115,674.75
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00
	DUBUQUE BANK AND TRUST	1	\$116,875.00
	EVOLVE BANK & TRUST	1	\$112,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,300.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,000.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,824.66
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00
	FIRST INTERSTATE BANK	2	\$232,000.00
	FIRST PLACE BANK	1	\$120,000.00
	HEARTLAND BANK	1	\$114,534.00
	HONOR CU	1	\$112,500.00
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09
	LIBERTY BANK	1	\$110,400.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,500.00
	PIONEER CREDIT UNION	1	\$116,800.00
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00
	STANDARD BANK AND TRUST	1	\$120,000.00
	STEARNS LENDING INC.	1	\$120,500.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00
	WISCONSIN BANK AND TRUST	1	\$124,800.00
	Unavailable	1	\$114,482.58
Total		33	\$3,868,149.08
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00
	BAXTER CREDIT UNION	1	\$149,150.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00
	CASHCALL, INC.	2	\$256,400.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$139,060.66
	FIRST MIDWEST BANK	1	\$128,022.48
	FLORIDA PARISHES BANK	1	\$137,600.00
	FREMONT BANK	1	\$125,000.00
	HUTCHINSON CREDIT UNION	1	\$143,000.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00
	MAX CREDIT UNION	1	\$146,625.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00
	MICHIGAN MUTUAL, INC.	1	\$147,596.48
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00
	MISSOURI CREDIT UNION	1	\$130,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00
	NUVISION FCU	1	\$125,000.00
	OMNI AMERICAN BANK	1	\$136,000.00
	ORRSTOWN BANK	1	\$141,551.99
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,700.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00
	THE BANK OF MAINE	2	\$261,500.00
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00
	WESTSTAR MORTGAGE, INC.	1	\$129,600.00
	Unavailable	1	\$141,000.00
Total		42	\$5,679,818.12
31417FTU2	ALLIANT BANK	1	\$74,000.00
	AMARILLO NATIONAL BANK	1	\$76,150.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,760.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00
	CENTRAL CITY CREDIT UNION	1	\$71,806.43
	CENTURY LENDING COMPANY	1	\$40,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49
	FAIRWINDS CREDIT UNION	1	\$78,532.26
	FIDELITY BANK	1	\$77,000.00

	FIRST BANK	1	\$63,600.00
	FIRST FEDERAL BANK	2	\$113,500.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,750.00
	FIRST MIDWEST BANK	1	\$56,887.85
	FIRST NATIONAL BANK	1	\$39,000.00
	FIRST PLACE BANK	1	\$70,850.00
	FIRSTMERIT BANK, N.A.	2	\$75,500.00
	FLORIDA PARISHES BANK	1	\$70,000.00
	FNBTRENTON	1	\$73,500.00
	FREMONT BANK	2	\$154,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00
	GUILD MORTGAGE COMPANY	1	\$60,833.68
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$75,000.00
	HUTCHINSON CREDIT UNION	1	\$44,548.39
	L&N FEDERAL CREDIT UNION	1	\$47,500.00
	LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.36
	MEGASTAR FINANCIAL CORP	1	\$72,000.00
	MEMBER HOME LOAN, LLC	1	\$68,800.00
	NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00
	NUMERICA CREDIT UNION	1	\$74,000.00
	POPULAR MORTGAGE INC.	3	\$226,662.82
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$79,256.00
	REDWOOD CREDIT UNION	1	\$40,000.00
	RF MORTGAGE	1	\$74,384.48
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00
	SCOTIABANK OF PUERTO RICO	1	\$68,000.00
	SOLIDARITY COMMUNITY FCU	1	\$58,000.00
	SOUTH PORTE BANK	1	\$63,749.81
	STEARNS LENDING INC.	1	\$78,100.00
	SWBC MORTGAGE CORPORATION	1	\$71,200.00
	TINKER FEDERAL CREDIT UNION	1	\$38,600.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00
	UNITED WHOLESALE MORTGAGE	2	\$123,000.00
	VALLEY BANK	1	\$79,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00
	WOODLANDS NATIONAL BANK	1	\$65,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,000.00
	Unavailable	3	\$180,948.00
Total		71	\$4,547,480.57
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00
AMERICASH	1	\$123,300.00
AMTRUST MORTGAGE FUNDING, INC.	1	\$141,850.00
BANK OF ENGLAND	1	\$133,827.43
BAXTER CREDIT UNION	1	\$176,284.33
BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56
CASHCALL, INC.	1	\$150,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00
EVOLVE BANK & TRUST	1	\$176,000.00
FAIRWINDS CREDIT UNION	1	\$234,233.56
FIFTH THIRD BANK	1	\$149,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00
FIRST PLACE BANK	1	\$357,300.00
GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52
GRAND BANK NA	2	\$335,950.00
GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00
GTE FEDERAL CREDIT UNION	1	\$128,100.00
HSBC BANK USA, N.A.	2	\$695,253.83
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00
LEADERONE FINANCIAL CORPORATION	1	\$111,400.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$213,000.00
LIBERTY SAVINGS BANK, FSB	1	\$235,744.11
MAVERICK FUNDING CORP.	2	\$293,300.00
MORTGAGE CENTER, LLC	1	\$198,000.00
MORTGAGE NOW INC	1	\$215,442.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00
PEOPLES BANK, A WA CORPORATION	1	\$232,250.00
POPULAR MORTGAGE INC.	1	\$117,992.42
PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00
RESIDENTIAL HOME FUNDING CORP.	1	\$177,000.00
SHORE MORTGAGE	1	\$141,700.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00
STEARNS LENDING INC.	1	\$162,400.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,100.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,280.80
U.S. HOME CAPITAL, LLC	1	\$327,828.22
WESTERN REGION RETAIL	1	\$282,750.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,555.00
	Unavailable	2	\$432,044.18
Total		52	\$10,444,172.47
31417FTW8	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00
	ARVEST MORTGAGE COMPANY	4	\$381,195.00
	BANK OF COLORADO	1	\$103,217.81
	BOFI FEDERAL BANK	1	\$97,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00
	PLAZA HOME MORTGAGE	1	\$107,000.00
	PROSPERITY BANK	2	\$216,000.00
Total		13	\$1,300,412.81
31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	\$283,593.43
	ARVEST MORTGAGE COMPANY	4	\$522,129.33
	BANK OF COLORADO	1	\$145,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$127,422.72
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28
Total		14	\$1,909,324.85
31417FTY4	AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44
	ARVEST MORTGAGE COMPANY	9	\$532,098.68
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64
	CMC FUNDING, INC.	1	\$84,550.00
	CONSUMERS CREDIT UNION	1	\$53,848.59
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74
	LEGACY BANK	1	\$31,399.97
	MUTUAL OF OMAHA BANK	1	\$75,783.79
Total		19	\$1,141,037.85
31417FTZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$743,599.63
	AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57
	ARVEST BANK	1	\$177,300.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00
	BAY EQUITY LLC	1	\$266,000.00
	DIRECT MORTGAGE, CORP.	1	\$235,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$280,000.00
	INTERBANK MORTGAGE COMPANY	2	\$537,650.70
	PLAZA HOME MORTGAGE	1	\$316,000.00

	PULTE MORTGAGE LLC	1	\$175,650.00
	Unavailable	1	\$187,526.37
Total		16	\$3,931,761.27
31417FU22	1ST COMMUNITY CREDIT UNION	1	\$93,000.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00
	1ST GATEWAY CREDIT UNION	1	\$97,849.11
	1ST UNITED BANK	1	\$85,000.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00
	ADVANTAGE BANK	4	\$394,700.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00
	ALABAMA ONE CREDIT UNION	2	\$178,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21
	ALERUS MORTGAGE	1	\$100,000.00
	ALLIANCE BANK	1	\$101,181.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00
	ALLIED MORTGAGE GROUP	1	\$87,550.00
	ALPENA ALCONA AREA C. U.	1	\$106,800.00
	ALPINE BANK & TRUST CO.	4	\$404,450.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,550.00
	AMARILLO NATIONAL BANK	4	\$379,500.00
	AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55
	AMEGY MORTGAGE COMPANY	3	\$310,407.40
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02
	AMERICAN BANK & TRUST CO., INC.	1	\$107,500.00
	AMERICAN BANK CENTER	2	\$201,750.00
	AMERICAN FEDERAL BANK	1	\$104,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84
	AMERICAN NATIONAL BANK	3	\$274,095.29
	AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$308,534.86
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00
	AMERIPRO FUNDING, INC	1	\$109,800.00
	ANCHORBANK, FSB	16	\$1,550,650.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00
ARCHER BANK	2	\$177,852.02
ARIZONA STATE CREDIT UNION	5	\$478,350.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$383,600.00
ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06
ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94
ASSOCIATED CREDIT UNION	1	\$109,600.00
AUBURNBANK	2	\$185,664.00
AVIDIA BANK	3	\$290,720.00
BANCFIRST	2	\$188,200.00
BANCORPSOUTH BANK	28	\$2,759,877.00
BANK FIRST NATIONAL	3	\$276,300.00
BANK MUTUAL	7	\$700,576.75
BANK OF WASHINGTON	1	\$106,250.00
BANK OF ABBEVILLE & TRUST CO.	1	\$100,000.00
BANK OF ENGLAND	1	\$106,000.00
BANK OF FARMINGTON	1	\$106,500.00
BANK OF FRANKLIN	1	\$85,000.00
BANK OF HAWAII	1	\$100,000.00
BANK OF HERRIN	1	\$85,600.00
BANK OF NORTH CAROLINA	1	\$85,984.02
BANK OF OAKFIELD	1	\$90,500.00
BANK OF RANTOUL	1	\$89,300.00
BANK OF STANLY	1	\$104,000.00
BANK OF THE CASCADES	2	\$179,600.00
BANK OF WASHINGTON	1	\$106,400.00
BANK OF WHITTIER, N.A.	1	\$103,000.00
BANKERS TRUST COMPANY	1	\$105,000.00
BANKERS' BANK	12	\$1,146,320.00
BANKNEWPORT	1	\$85,550.00
BANNER BANK	4	\$390,732.00
BAXTER CREDIT UNION	3	\$300,370.00
BELL STATE BANK & TRUST	6	\$550,650.00
BERKSHIRE BANK	1	\$87,359.00
BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00
BLACKHAWK BANK	4	\$406,100.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00
BLOOMFIELD STATE BANK	1	\$89,100.00
BLUCURRENT CREDIT UNION	1	\$94,500.00
BMO HARRIS BANK NA	1	\$96,900.00
BNA BANK	1	\$92,000.00
BNYMELLON	2	\$179,000.00

BORDER STATE BANK	1	\$103,383.44
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00
BUSEY BANK,	5	\$497,850.00
C.U. MORTGAGE SERVICES, INC.	7	\$668,550.00
CALUMET COUNTY BANK	1	\$101,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$203,450.00
CARROLLTON BANK	4	\$388,000.00
CASHCALL, INC.	4	\$397,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00
CENTENNIAL LENDING, LLC	4	\$413,700.00
CENTRAL BANK	4	\$390,743.11
CENTRAL BANK ILLINOIS	5	\$499,263.24
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00
CENTRAL CITY CREDIT UNION	3	\$315,800.00
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64
CENTRAL STATE BANK	1	\$95,000.00
CENTRAL TRUST BANK	5	\$500,032.90
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00
CENTRUE BANK	1	\$91,090.00
CENTURY LENDING COMPANY	6	\$595,350.00
CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00
CHEMICAL BANK	3	\$304,800.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,000.00
CHIPPEWA VALLEY BANK	2	\$213,500.00
CITADEL FEDERAL CREDIT UNION	2	\$196,700.00
CITIZENS FINANCIAL BANK	1	\$93,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,055,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46
CITIZENS NATL HENDERSON	1	\$101,175.00
CITIZENS STATE BANK	1	\$104,163.36
CITIZENSFIRST CREDIT UNION	2	\$177,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00
CLEVELAND STATE BANK	1	\$86,400.00
CLINTON NATIONAL BANK	1	\$98,000.00
CLINTON SAVINGS BANK	1	\$98,400.00
CMG MORTGAGE INC	2	\$204,838.34
COASTAL FEDERAL CREDIT UNION	6	\$565,747.29
COBALT MORTGAGE	12	\$1,189,525.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$859,545.15
COLONIAL SAVINGS, F.A.	2	\$207,897.08
COLUMBIA CREDIT UNION	1	\$103,900.00

	COLUMBUS METRO FED CR UNION	1	\$94,000.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00
	COMMERCE STATE BANK	1	\$91,200.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,550.00
	COMMUNITY 1ST CREDIT UNION	3	\$288,844.84
	COMMUNITY BANK CBD	1	\$91,000.00
	COMMUNITY FIRST CREDIT UNION	7	\$709,900.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52
	COMMUNITY TRUST BANK	2	\$194,525.00
	COMMUNITYONE BANK, N.A.	2	\$189,500.00
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00
	CONNECTICUT RIVER BANK, NA	1	\$105,000.00
	CONNEXUS CREDIT UNION	1	\$105,000.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00
	CONSUMER LOAN SERVICES, LLC	4	\$366,000.00
	CONSUMERS CREDIT UNION	1	\$95,000.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00
	CORNERSTONE COMMUNITY BANK	1	\$94,400.00
	CORNERSTONE MORTGAGE, INC.	3	\$301,950.00
	CORTRUST MORTGAGE	1	\$100,000.00
	CORTRUST MORTGAGE INC	2	\$181,000.00
	CORTRUST MORTGAGE, INC	3	\$291,250.00
	COUNTY BANK	3	\$266,050.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00
	CREDIT UNION OF AMERICA	2	\$212,100.00
	CREDIT UNION OF DODGE CITY	1	\$85,158.02
	CREDIT UNION WEST	2	\$198,500.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,230.98
	CU MORTGAGE DIRECT	1	\$87,875.00
	CUSTOMERS BANK	1	\$92,500.00
	DANE COUNTY CREDIT UNION	2	\$186,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,769.80
	DEAN COOPERATIVE BANK	1	\$106,000.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00
	DELTA COMMUNITY CREDIT UNION	6	\$591,615.75
	DENVER MORTGAGE	2	\$198,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56
	DHCU COMMUNITY CREDIT UNION	5	\$489,540.00
	DHI MORTGAGE COMPANY LTD	1	\$109,418.00
	DIME BANK	1	\$104,000.00
	DORT FEDERAL CREDIT UNION	4	\$407,141.94

DUBUQUE BANK AND TRUST	7	\$678,430.00
DULUTH TEACHERS CREDIT UNION	1	\$108,840.51
DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03
DUPAGE CREDIT UNION	2	\$193,950.00
EASTWOOD BANK	2	\$193,600.00
ELGA CREDIT UNION	1	\$97,600.00
ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68
EMERY FEDERAL CREDIT UNION	1	\$90,700.43
EMPOWER CREDIT UNION	1	\$97,600.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00
EQUITY RESOURCES, INC.	1	\$85,170.92
ESB MORTGAGE COMPANY	1	\$99,250.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04
EVERGREEN CREDIT UNION	3	\$305,900.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61
EXCEL MORTGAGE SERVICING, INC	1	\$103,920.00
EXCEL MORTGAGE SERVICING, INC.	4	\$395,300.00
EXCHANGE BANK OF MISSOURI	1	\$108,000.00
F & M COMMUNITY BANK, NA	1	\$95,000.00
FAA CREDIT UNION	1	\$100,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$210,300.00
FAIRWINDS CREDIT UNION	2	\$182,932.91
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00
FARMERS EXCHANGE BANK	1	\$93,000.00
FARMERS STATE BANK	5	\$487,677.56
FBC MORTGAGE, LLC	3	\$271,657.11
FIDELITY BANK	7	\$685,144.86
FIDELITY COOPERATIVE BANK	1	\$108,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00
FINANCIAL EDGE	1	\$100,000.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00
FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00
FIREFIGHTERS CREDIT UNION	4	\$389,300.00
FIRST ALLIANCE CREDIT UNION	1	\$109,600.00
FIRST BANK	2	\$200,000.00
FIRST BANK FINANCIAL CENTRE	2	\$203,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00
FIRST BANK RICHMOND, N.A.	1	\$101,760.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00
FIRST CENTURY BANK	1	\$106,000.00

FIRST CHOICE LOAN SERVICES, INC.	3	\$295,050.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$916,617.17
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00
FIRST CLOVER LEAF BANK	2	\$196,750.00
FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00
FIRST COUNTY BANK	1	\$105,000.00
FIRST FARMERS STATE BANK	1	\$102,812.42
FIRST FEDERAL	1	\$108,000.00
FIRST FEDERAL BANK	7	\$653,600.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00
FIRST FEDERAL SAVINGS BANK	3	\$297,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00
FIRST FLIGHT FCU	1	\$102,500.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33
FIRST INTERSTATE BANK	17	\$1,662,200.00
FIRST MIDWEST BANK	1	\$89,062.66
FIRST MINNESOTA BANK	1	\$105,000.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00
FIRST MORTGAGE COMPANY LLC	1	\$85,529.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00
FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00
FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00
FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00
FIRST NATIONAL BANK BERLIN	4	\$400,000.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$93,000.00
FIRST NIAGARA BANK, N.A.	6	\$579,000.00
FIRST NORTHERN CREDIT UNION	2	\$203,000.00
	1	\$109,550.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP		
FIRST PLACE BANK	8	\$799,481.00
FIRST SERVICE BANK	1	\$104,235.70
FIRST SOUTHEAST BANK	1	\$100,640.00
FIRST STATE BANK	3	\$307,331.92
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00
FIRST STATE BANK NEBRASKA	1	\$96,920.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00
FIRST STATE BANK SHANNON-POLO	1	\$97,000.00
FIRST STATE BANK SOUTHWEST	1	\$108,000.00
FIRST STATE COMMUNITY BANK	7	\$680,122.59
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00
FIRSTAR BANK, N.A.	1	\$106,400.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34
FIRSTBANK PUERTO RICO	11	\$1,074,758.40
FIRSTMERIT BANK, N.A.	25	\$2,448,160.00
FIRSTTRUST BANK	3	\$300,000.00
FISHER NATIONAL BANK	1	\$87,900.00
FIVE STAR CREDIT UNION	1	\$101,250.00
FLORIDA CREDIT UNION	2	\$199,000.00
FNB BANK, N.A.	3	\$289,550.00
FORT COMMUNITY CREDIT UNION	1	\$94,300.00
FORT COMUNITY CREDIT UNION	1	\$99,600.00
FORUM CREDIT UNION	3	\$288,406.96
FOUNTAIN CITY FUNDING	1	\$86,400.00
FOX RIVER STATE BANK	1	\$96,000.00
FOX VALLEY SAVINGS BANK	1	\$109,000.00
FRANDSEN BANK & TRUST	2	\$198,750.00
FRANKENMUTH CREDIT UNION	3	\$290,600.00
FREMONT BANK	9	\$948,590.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28
FSG BANK N.A	1	\$106,338.04
FULTON BANK, N.A.	20	\$1,918,450.00
GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00
GATEWAY MORTGAGE CORPORATION	4	\$388,650.00
GEORGETOWN BANK	1	\$90,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96
GESA CREDIT UNION	1	\$100,000.00
GLACIER BANK	1	\$108,185.29
GMFS LLC	5	\$457,385.00
GOLDEN BELT BANK FSA	2	\$182,015.00

GOODFIELD STATE BANK	1	\$88,000.00
GREAT WESTERN BANK	8	\$780,200.00
GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00
GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00
GTE FEDERAL CREDIT UNION	3	\$297,200.00
GUARDIAN CREDIT UNION	2	\$186,600.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,550.00
HAMPDEN BANK	2	\$201,430.29
HARBORLIGHT CREDIT UNION	1	\$105,300.00
HARBORONE CREDIT UNION	2	\$198,600.00
HEARTLAND BANK	6	\$600,288.55
HEARTLAND CREDIT UNION	1	\$106,400.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00
HERITAGE BANK OF THE OZARKS	1	\$85,000.00
HERITAGE CREDIT UNION	1	\$101,336.74
HEW FEDERAL CREDIT UNION	1	\$85,400.00
HIAWATHA BANK AND TRUST CO	1	\$104,000.00
HICKORY POINT BANK & TRUST	1	\$88,825.00
HILLS BANK AND TRUST COMPANY	9	\$903,391.16
HILLTOP NATIONAL BANK	2	\$181,600.00
HIWAY FEDERAL CREDIT UNION	6	\$576,900.00
HOME FEDERAL BANK	9	\$870,735.62
HOME FEDERAL SAVINGS BANK	1	\$104,000.00
HOME PLACE MORTGAGE LOANS INC.	1	\$85,000.00
HOME SAVINGS AND LOAN CO	2	\$182,784.93
HOMWOOD MORTGAGE, LLC	1	\$107,500.00
HONOR BANK	2	\$202,794.00
HONOR CU	3	\$291,600.00
HORIZON BANK N A	8	\$819,526.00
HORIZON BANK NA	1	\$85,000.00
HORIZON BANK, N.A.	5	\$480,820.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIONN	1	\$102,084.19
HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97
HUTCHINSON CREDIT UNION	1	\$99,600.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00
IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27
IDAHO FIRST BANK	1	\$96,506.67
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40
IMORTGAGE.COM, INC.	3	\$300,000.00
INDEPENDENT BANK	1	\$86,300.00
INDIANA COMMUNITY BANK	1	\$102,320.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00
IOWA STATE BANK	2	\$188,100.00
IOWA STATE SAVINGS BANK	2	\$190,820.00
JAMES B. NUTTER & COMPANY	2	\$192,200.00
JEFFERSON BANK OF MISSOURI	5	\$496,650.00
KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00
KC POLICE CREDIT UNION	1	\$100,641.36
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00
KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00
LAFAYETTE AMBASSADOR BANK	3	\$310,000.00
LAKE AREA MORTGAGE	1	\$91,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00
LAKE MORTGAGE COMPANY, INC.	4	\$378,000.00
LAKE REGION BANK	1	\$96,000.00
LANDMARK CREDIT UNION	4	\$373,437.73
LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00
LEADER MORTGAGE CORPORATION	1	\$89,240.00
LEADERONE FINANCIAL CORPORATION	2	\$188,845.00
LIBERTY BANK	3	\$293,898.93
LIBERTY BANK OF ARKANSAS	2	\$208,200.00
LIBERTY SAVINGS BANK, FSB	7	\$692,473.50
LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07
LINCOLN SAVINGS BANK	5	\$454,158.31
LINN AREA CREDIT UNION	1	\$91,355.99
LOGIX FEDERAL CREDIT UNION	2	\$206,760.38
LOS ALAMOS NATIONAL BANK	1	\$104,500.00
LUANA SAVINGS BANK	4	\$417,281.06
MAGNA BANK	1	\$106,050.00
MAINSTREET CREDIT UNION	1	\$101,167.00
MARINE BANK	8	\$813,279.80
MARION COUNTY STATE BANK	1	\$99,000.00
MARQUETTE BANK	1	\$106,875.00
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00
MCT CREDIT UNION	1	\$108,060.16
MEMBER HOME LOAN, LLC	3	\$292,500.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$210,750.00
MERCANTILE BANK	1	\$88,825.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29
MERIDIAN TRUST FCU	1	\$84,860.28
MERIWEST MORTGAGE COMPANY,LLC	3	\$282,400.00

METRO BANK	1	\$109,473.63
METRO CREDIT UNION	3	\$296,500.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$106,800.00
MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63
MID AMERICAN CREDIT UNION	1	\$103,050.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00
MIDFLORIDA CREDIT UNION	3	\$265,850.00
MIDLAND STATES BANK	1	\$107,023.79
MIDSTATES BANK, NA	1	\$90,000.00
MIDWEST COMMUNITY BANK	2	\$190,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00
MIDWEST LOAN SERVICES, INC.	5	\$481,950.00
MIDWESTONE BANK	1	\$101,500.00
MINNESOTA BANK AND TRUST	1	\$90,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00
MONTICELLO BANKING COMPANY	2	\$198,000.00
MORTGAGE CENTER, LLC	1	\$100,000.00
MORTGAGE CLEARING CORPORATION	1	\$92,950.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$211,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00
MORTON COMMUNITY BANK	1	\$108,775.00
MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00
NAITONAL BANK OF OHIO	1	\$103,000.00
NAT RES - SAN DIEGO COUNTY	1	\$85,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04
NATIONAL BANK OF COMMERCE	1	\$86,250.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00
NATIONAL BANK OF OHIO	1	\$94,500.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00
NATIONWIDE BANK	1	\$109,500.00
NCB, FSB	4	\$399,786.19
NECHES FEDERAL CREDIT UNION	1	\$95,449.54
NETWORK FUNDING, L.P.	4	\$400,105.00
NEW BRITAIN MORTGAGE	1	\$108,000.00
NEW MEXICO BANK AND TRUST	2	\$206,000.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85
NICOLET NATIONAL BANK	1	\$97,000.00

	NORTH SHORE BANK	1	\$100,000.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00
	NORTHVIEW BANK	2	\$179,600.00
	NORTHWESTERN BANK	1	\$101,000.00
	NORTHWESTERN MORTGAGE CO.	6	\$551,476.17
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00
	NUMARK CREDIT UNION	2	\$195,900.00
	NUVISION FCU	1	\$105,000.00
	NW PLUS CU	1	\$95,000.00
	OCEANFIRST BANK	1	\$103,350.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00
	OLD FLORIDA NATIONAL BANK	1	\$109,000.00
	OMNI AMERICAN BANK	2	\$207,750.00
	ON Q FINANCIAL, INC.	1	\$100,000.00
	OOSTBURG STATE BANK	1	\$95,000.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$104,500.00
	ORANGE COUNTY'S CREDIT UNION	2	\$205,050.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00
	ORIENTAL BANK AND TRUST	1	\$109,070.43
	ORNL FEDERAL CREDIT UNION	10	\$939,250.00
	ORRSTOWN BANK	2	\$193,500.00
	OZARK MOUNTAIN BANK	1	\$97,175.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42
	PARAMOUNT EQUITY MTG LLC	1	\$94,100.00
	PARK BANK	2	\$198,941.00
	PARK CITY CREDIT UNION	1	\$100,750.00
	PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62
	PATELCO CREDIT UNION	2	\$176,550.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00
	PAWTUCKET CREDIT UNION	2	\$195,900.00
	PENTAGON FEDERAL C. U.	21	\$2,091,357.75
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00
	PEOPLE'S BANK AND TRUST	1	\$87,000.00
	PEOPLES BANK	2	\$190,000.00
	PEOPLES BANK, A WA CORPORATION	2	\$188,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00
	PEOPLES STATE BANK	3	\$287,300.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00
	PINNACLE BANK OF SC	1	\$94,618.59
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00

PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00
PIONEER BANK	2	\$199,000.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63
PIONEER CREDIT UNION	2	\$211,825.00
PIONEER SAVINGS BANK	1	\$106,000.00
PLAINS COMMERCE BANK	3	\$311,825.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31
PLAZA HOME MORTGAGE	1	\$108,238.09
PMAC LENDING SERVICES, INC.	2	\$193,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00
POPULAR MORTGAGE INC.	1	\$90,021.67
PORT BYRON STATE BANK	1	\$108,000.00
PORT WASHINGTON STATE BANK	4	\$391,300.00
PORTAGE COMMUNITY BANK	1	\$94,400.00
POSTAL CREDIT UNION	1	\$106,877.06
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00
PRAIRIE STATE BANK & TRUST	1	\$95,352.64
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00
PREMIER COMMUNITY BANK	1	\$85,000.00
PREMIER CREDIT UNION	1	\$98,448.18
PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00
PRIMEBANK	1	\$90,250.00
PRIMESOUTH BANK	1	\$102,500.00
PRIMEWEST MORTGAGE	1	\$90,000.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00
PROVIDENCE BANK	1	\$89,000.00
PROVIDENT CREDIT UNION	1	\$105,500.00
PROVINCIAL BANK	1	\$109,250.00
PSECU	2	\$192,464.51
PULASKI BANK	2	\$190,300.00
PURDUE FEDERAL CU	3	\$311,500.00
PUTNAM BANK	1	\$94,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00
RABOBANK, N.A.	2	\$189,000.00
RANDOLPH SAVINGS BANK	1	\$88,800.00
RANDOLPH-BROOKS FCU	4	\$416,250.00
RANLIFE, INC.	1	\$107,350.00
RAYMOND JAMES BANK, N.A.	2	\$184,000.00
RCB BANK, A CORPORATION	1	\$95,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,500.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00
RED RIVER BANK	1	\$103,600.00
RED RIVER BANK, A CORPORATION	1	\$95,046.87
REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59

RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00
RENASANT BANK	4	\$383,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$99,800.00
RICHLAND COUNTY BANK	2	\$186,500.00
RICHLAND STATE BANK	1	\$106,336.03
RIDDELL NATIONAL BANK	1	\$100,000.00
RIVER CITIES BANK	1	\$94,050.00
RIVER VALLEY BANK	8	\$777,603.31
RIVER VALLEY CREDIT UNION	1	\$108,000.00
RIVERHILLS BANK	1	\$84,866.23
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00
RIVERSIDE COMMUNITY BANK	1	\$89,600.00
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00
ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00
ROCKY MOUNTAIN BANK	2	\$206,400.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00
ROSS MORTGAGE CORP.	1	\$98,599.55
ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00
ROYAL BANK	1	\$100,000.00
ROYAL CREDIT UNION	9	\$856,782.72
RPM MORTGAGE, INC	1	\$103,500.00
RTN FEDERAL CU	2	\$195,691.54
S&T BANK	2	\$201,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00
SAVINGS BANK OF DANBURY	1	\$86,856.99
SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56
SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00
SCHWERNER ST BK	1	\$91,000.00
SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43
SECURITY STATE BANK	1	\$101,000.00
SECURITY STATE BANK & TRUST	1	\$95,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,000.00
SERVICE CREDIT UNION	1	\$105,600.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00
SFMC LP	1	\$107,200.00
SHELL FEDERAL CREDIT UNION	2	\$178,300.00
SHORE MORTGAGE	2	\$205,340.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$804,300.00
SIR FEDERAL CREDIT UNION	1	\$92,100.00
SIUSLAW BANK	1	\$92,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00
SKY FEDERAL CREDIT UNION	1	\$87,861.51
SOMERSET TRUST COMPANY	2	\$194,800.00
SOOPER CREDIT UNION	1	\$99,842.63
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00
SOUTHERN BANCORP BANK	1	\$94,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00
SOVEREIGN BANK, N.A.	19	\$1,837,143.53
SPACE COAST CREDIT UNION	1	\$97,343.18
SPIRE FCU	1	\$89,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00
ST.MARY'S BANK	2	\$202,000.00
STANDARD MORTGAGE CORPORATION	3	\$311,425.00
STATE BANK OF ALCESTER	1	\$87,000.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00
STATE BANK OF FLORENCE	1	\$106,500.00
STATE BANK OF GRAYMONT	1	\$104,000.00
STATE BANK OF LINCOLN	2	\$187,140.00
STATE BANK OF SOUTHERN UTAH	3	\$298,000.00
STATE BANK OF THE LAKES	1	\$98,400.00
STATE BANK OF WATERLOO	2	\$206,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00
STATE SAVINGS BANK	1	\$103,650.00
STATE STREET BANK	1	\$108,800.00
STEARNS LENDING INC.	6	\$547,500.00
STERLING SAVINGS BANK	1	\$95,883.57
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00
STOCKMAN BANK OF MONTANA	1	\$91,770.00
SUMMIT BANK AND TRUST	1	\$100,000.00
SUMMIT CREDIT UNION	11	\$1,052,375.00
SUMMIT FUNDING, INC.	1	\$100,000.00
SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63
SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90

SUTTON BANK	1	\$92,143.97
SWBC MORTGAGE CORPORATION	22	\$2,167,435.00
T. J. FINANCIAL, INC.	2	\$200,000.00
TALMER BANK AND TRUST	3	\$303,900.00
TBA CREDIT UNION	1	\$91,100.00
TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00
TEXAS BANK	3	\$299,000.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$182,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00
THE CITIZENS BANKING COMPANY	2	\$209,500.00
THE EXCHANGE STATE BANK	1	\$109,000.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,800.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$85,291.82
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00
THE HARVARD STATE BANK	1	\$104,975.00
THE HOME LENDING GROUP, LLC	1	\$100,000.00
THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00
THE OLD FORT BANKING COMPANY	1	\$96,000.00
THE PARK BANK	2	\$209,300.00
THE SEYMOUR BANK	1	\$95,700.00
THINK MUTUAL BANK	3	\$265,600.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00
TOP MORTGAGE BANKERS CORP	1	\$98,837.27
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00
TOWER FEDERAL CREDIT UNION	1	\$92,357.58
TOWN & COUNTRY BANK	1	\$97,200.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,500.00
TRAVERSE CITY STATE BANK	4	\$398,950.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00
TRUSTONE	2	\$185,800.00
TWIN LAKES COMMUNITY BANK	1	\$106,831.60
TWINHOLD	1	\$104,455.00
TWO RIVERS BANK AND TRUST	1	\$106,600.00
UMPQUA BANK	10	\$1,005,040.02
UNION SAVINGS BANK	34	\$3,298,706.46
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86
UNITED BANK & TRUST COMPANY	1	\$91,000.00
UNITED BANK & TRUST NA	3	\$311,850.00
UNITED BANK & TRUST	10	\$978,265.00

UNITED BANK AND TRUST COMPANY	3	\$280,500.00
UNITED BANK OF UNION	3	\$284,250.00
UNITED COMMUNITY BANK	4	\$379,379.65
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$92,000.00
UNITED FIDELITY FUNDING, CORP	1	\$90,107.97
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66
UNITED WHOLESALE MORTGAGE	5	\$509,600.00
UNITEDONE CREDIT UNION	2	\$194,500.00
UNITY BANK	1	\$105,000.00
UNIVERSITY CREDIT UNION	1	\$103,500.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00
UNIVEST BANK AND TRUST CO	2	\$217,000.00
VALLEY BANK AND TRUST CO.	1	\$86,400.00
VALLEY NATIONAL BANK	3	\$306,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00
VILLAGE MORTGAGE	1	\$100,000.00
VIRGINIA CREDIT UNION	1	\$103,300.00
VISIONBANK OF IOWA	1	\$104,631.43
WANIGAS CREDIT UNION	1	\$94,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00
WASHINGTON TRUST BANK	3	\$266,900.00
WAUKESHA STATE BANK	1	\$101,000.00
WEBSTER BANK, N.A.	1	\$105,833.18
WEOKIE CREDIT UNION	2	\$210,632.57
WESCOM CENTRAL CREDIT UNION	3	\$282,800.00
WEST COMMUNITY CREDIT UNION	2	\$211,200.00
WEST GATE BANK	2	\$185,000.00
WEST MILTON STATE BANK	1	\$98,844.20
WESTBURY BANK	1	\$85,457.00
WESTBY CO-OP CREDIT UNION	3	\$309,750.00
WESTCONSIN CREDIT UNION	12	\$1,177,915.64
WESTERN REGION RETAIL	2	\$195,700.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00
WINGS FINANCIAL CU	1	\$96,000.00
WINTER HILL BANK, FSB	1	\$95,500.00
WISCONSIN BANK AND TRUST	4	\$374,600.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$88,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00
WOODLANDS NATIONAL BANK	1	\$90,000.00
WORKERS' CREDIT UNION	1	\$95,000.00

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00
	Unavailable	58	\$5,744,907.87
Total		1,893	\$185,191,935.18
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00
	1ST UNITED BANK	1	\$119,600.00
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00
	ADVANTAGE BANK	2	\$227,600.00
	AFFILIATED BANK	1	\$122,806.43
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51
	ALABAMA ONE CREDIT UNION	1	\$123,405.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00
	ALERSUS MORTGAGE	1	\$112,400.00
	ALLIED MORTGAGE GROUP	1	\$115,000.00
	ALPENA ALCONA AREA C. U.	2	\$237,400.00
	ALPINE BANK & TRUST CO.	3	\$341,907.23
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00
	AMARILLO NATIONAL BANK	2	\$223,920.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00
	ANCHORBANK, FSB	12	\$1,402,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00
	ARIZONA STATE CREDIT UNION	4	\$476,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00
	ARMSTRONG BANK	1	\$113,000.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,781,424.66
	BADGER BANK	4	\$480,675.00
	BANCORPSOUTH BANK	10	\$1,172,875.00
	BANK FIRST NATIONAL	2	\$226,320.00
	BANK MUTUAL	2	\$231,936.09
	BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00

BANK OF BELLEVILLE	1	\$117,000.00
BANK OF BRODHEAD	1	\$120,000.00
BANK OF GALESVILLE	2	\$230,800.00
BANK OF HAWAII	2	\$224,500.00
BANK OF LANCASTE	1	\$118,000.00
BANK OF MILTON	1	\$116,250.00
BANK OF QUINCY	1	\$124,000.00
BANK OF SPRINGFIELD	3	\$339,600.00
BANKERS' BANK	4	\$473,345.55
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$121,000.00
BANKTEXAS	1	\$123,500.00
BANKWEST INC.	1	\$121,316.51
BAXTER CREDIT UNION	4	\$479,922.95
BAYCOAST BANK	1	\$123,804.85
BELL STATE BANK & TRUST	7	\$845,400.00
BENTON STATE BANK	1	\$123,200.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00
BETTER BANKS	1	\$115,877.31
BLACKHAWK BANK	2	\$239,500.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00
BLC COMMUNITY BANK	1	\$120,000.00
BLUCURRENT CREDIT UNION	1	\$120,350.00
BNYMELLON	2	\$235,000.00
BOONE BANK & TRUST CO	1	\$116,800.00
BOONE COUNTY NATIONAL BANK	3	\$331,950.00
BRYANT MORTGAGE COMPANY INC	1	\$120,427.45
BUENA VISTA NATIONAL BANK	2	\$227,200.00
CABARRUS BANK & TRUST	2	\$243,600.00
CALIFORNIA CREDIT UNION	1	\$118,000.00
CAPITAL CREDIT UNION	2	\$232,000.00
CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$121,500.00
CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00
CENTENNIAL LENDING, LLC	3	\$338,000.00
CENTRAL BANK ILLINOIS	2	\$247,405.29
CENTRAL CITY CREDIT UNION	1	\$115,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41
CENTRAL TRUST BANK	1	\$117,519.36
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00
CENTURY LENDING COMPANY	3	\$351,700.00
CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00
CHELSEA GROTON BANK	1	\$123,000.00
CHEMICAL BANK	3	\$342,560.00
CHIPPEWA VALLEY BANK	1	\$124,000.00

	CITADEL FEDERAL CREDIT UNION	2	\$230,036.71
	CITIZENS BANK	1	\$111,999.00
	CITIZENS FINANCIAL BANK	2	\$231,600.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$708,258.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66
	CITIZENS NATL HENDERSON	1	\$112,326.78
	CITIZENS STATE BANK	1	\$113,500.00
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00
	CLEVELAND STATE BANK	1	\$110,600.00
	CLINTON NATIONAL BANK	2	\$233,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,010.83
	COBALT MORTGAGE	5	\$581,950.00
	COBALT MROTGAGE	1	\$116,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$478,004.27
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00
	COMMUNITY BANK CORPORATION	1	\$110,000.00
	COMMUNITY FIRST CREDIT UNION	6	\$706,910.36
	COMMUNITY STATE BANK	1	\$123,000.00
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00
	COMMUNITYONE BANK, N.A.	1	\$114,000.00
	CONSUMER LOAN SERVICES, LLC	2	\$236,705.00
	CONSUMERS CREDIT UNION	1	\$113,550.00
	CORTRUST MORTGAGE, INC	1	\$120,800.00
	COVANTAGE CREDIT UNION	1	\$120,000.00
	CREDIT UNION OF AMERICA	1	\$119,300.00
	CREDIT UNION OF DODGE CITY	1	\$118,509.07
	CREDIT UNION WEST	2	\$236,400.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00
	CU MORTGAGE DIRECT	2	\$239,500.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00
	CUMBERLAND SECURITY BANK	2	\$239,300.00
	CUSO MORTGAGE CORPORATION	1	\$114,500.00
	DALLAS WHOLESALE	1	\$121,600.00
	DELTA COMMUNITY CREDIT UNION	5	\$583,088.95
	DENVER MORTGAGE COMPANY	1	\$120,000.00
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00
	DHCU COMMUNITY CREDIT UNION	2	\$232,100.00
	DHI MORTGAGE COMPANY LTD	1	\$112,404.00
	DIAMOND CREDIT UNION	1	\$116,296.65
	DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00
	DUBUQUE BANK AND TRUST	5	\$576,325.00
	DULUTH TEACHERS CREDIT UNION	1	\$123,000.00

DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00
EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00
ELEVATIONS CREDIT UNION	2	\$233,750.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88
EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00
FAA CREDIT UNION	2	\$239,200.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$245,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00
FARMERS STATE BANK	3	\$342,660.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00
FBC MORTGAGE, LLC	1	\$118,000.00
FIDELITY BANK	4	\$460,900.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00
FIRST BANK MORTGAGE	1	\$114,344.45
FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,600.00
FIRST CENTRAL STATE BANK	1	\$123,600.00
FIRST CENTURY BANK	2	\$235,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$353,300.00
FIRST COMMERCIAL BANK	1	\$112,000.00
FIRST COMMUNITY BANK	1	\$116,612.13
FIRST COMMUNITY CREDIT UNION	4	\$473,100.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,700.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$120,000.00
FIRST COUNTY BANK	1	\$120,750.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74
FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00
FIRST HAWAIIAN BANK	1	\$110,400.00
FIRST INTERSTATE BANK	10	\$1,177,272.66

FIRST MIDWEST BANK	3	\$359,541.47
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$112,050.00
FIRST NATIONAL BANK	1	\$120,800.00
FIRST NATIONAL BANK ALASKA	1	\$117,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$116,815.87
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00
FIRST NIAGARA BANK, N.A.	4	\$472,000.00
FIRST PLACE BANK	6	\$708,500.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$112,000.00
FIRST SOUTH BANK	1	\$113,500.00
FIRST SOUTHERN BANK	1	\$121,883.49
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00
FIRST STATE BANK NEBRASKA	1	\$120,846.00
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00
FIRST STATE BANK SHANNON POLO	1	\$124,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00
FIRST TRUST AND SAVINGS BANK	1	\$121,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00
FIRSTBANK	1	\$123,405.48
FIRSTBANK PUERTO RICO	1	\$113,360.00
FIRSTMERIT BANK, N.A.	14	\$1,622,560.00
FIRSTTRUST BANK	1	\$120,000.00
FLANAGAN STATE BANK	2	\$232,280.04
FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70
FORUM CREDIT UNION	1	\$113,473.24
FOUNTAIN CITY FUNDING	1	\$124,000.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00
FRANSEN BANK & TRUST	1	\$118,400.00
FREMONT BANK	4	\$480,880.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00
FULTON BANK, N.A.	13	\$1,519,310.00
GENERAL MILLS CREDIT UNION	1	\$112,500.00
GESA CREDIT UNION	1	\$116,000.00
GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00
GMFS LLC	3	\$353,698.00
GOODFIELD STATE BANK	2	\$240,800.00
GRAND BANK NA	4	\$475,620.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00
GREAT WESTERN BANK	4	\$461,575.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00
	GTE FEDERAL CREDIT UNION	2	\$226,000.00
	GUARANTY TRUST COMPANY	9	\$1,072,050.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,100.00
	GUILD MORTGAGE COMPANY	4	\$468,276.98
	HARBORONE CREDIT UNION	1	\$112,750.00
	HEARTLAND BANK	2	\$243,207.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00
	HERITAGE BANK	1	\$116,720.00
	HERSHEY STATE BANK	2	\$240,000.00
	HILLS BANK AND TRUST COMPANY	3	\$356,355.16
	HIWAY FEDERAL CREDIT UNION	4	\$478,100.00
	HOME FEDERAL BANK	11	\$1,295,578.91
	HOME FEDERAL SAVINGS BANK	4	\$461,050.00
	HOME FINANCING CENTER, INC.	1	\$112,000.00
	HOME SAVINGS AND LOAN CO	1	\$116,500.00
	HOME STATE BANK NA	1	\$118,000.00
	HORIZON BANK N A	3	\$360,700.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40
	IAA CREDIT UNION	1	\$122,211.54
	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00
	IC FEDERAL CREDIT UNION	1	\$110,400.00
	IDAHO CENTRAL CREDIT UNION	2	\$245,500.00
	IDAHO FIRST BANK	1	\$113,134.37
	IMORTGAGE.COM, INC.	3	\$352,000.00
	INDEPENDENT BANK	1	\$116,700.00
	INVESTORS HOME MORTGAGE	2	\$236,250.00
	ISB COMMUNITY BANK	1	\$124,000.00
	JAMES B. NUTTER & COMPANY	3	\$357,100.00
	JOANH BANK OF WYOMING	1	\$119,000.00
	JONAH BANK OF WYOMING	1	\$119,000.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00
	L&N FEDERAL CREDIT UNION	2	\$234,955.00
	LAFAYETTE AMBASSADOR BANK	3	\$352,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00
	LAKE MORTGAGE COMPANY, INC.	1	\$112,500.00
	LAKE STATE FCU	1	\$123,500.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00
	LANDMARK CREDIT UNION	3	\$345,717.42
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00
	LEIGHTON STATE BANK	1	\$123,522.00

LIBERTY BANK OF ARKANSAS	1	\$117,600.00
LIBERTY NATIONAL BANK	1	\$110,000.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00
LINCOLN SAVINGS BANK	2	\$240,000.00
LINN AREA CREDIT UNION	2	\$235,703.12
LISBON COMMUNITY FCU	2	\$228,500.00
LUANA SAVINGS BANK	2	\$239,098.35
MAINSTREET CREDIT UNION	2	\$232,000.00
MAQUOKETA STATE BANK	1	\$118,000.00
MARINE BANK	1	\$124,299.18
MARQUETTE BANK	1	\$120,000.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00
MAX CREDIT UNION	2	\$235,260.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00
MEMBERS FIRST CREDIT UNION	1	\$120,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,477.32
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00
METRO BANK	1	\$112,818.24
MICHIGAN MUTUAL, INC.	1	\$124,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$240,000.00
MIDDLETON COMMUNITY BANK	2	\$242,200.00
MIDFLORIDA CREDIT UNION	1	\$114,400.00
MIDLAND STATES BANK	3	\$337,000.00
MIDWEST BANK	1	\$118,400.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00
MIDWEST LOAN SERVICES, INC.	5	\$573,417.89
MINNCO CREDIT UNION	1	\$115,600.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00
MISSOURI CREDIT UNION	3	\$359,900.00
MONTANA FEDERAL CREDIT UNION	1	\$122,500.00
MONTICELLO BANKING COMPANY	1	\$111,000.00
MOUNTAIN AMERICA CREDIT UNION	7	\$821,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$358,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,280.00
NAPUS FCU	1	\$124,000.00
NAT RES - SAN DIEGO COUNTY	1	\$116,000.00
NATIONAL BANK OF COMMERCE	2	\$229,914.92
NATIONAL BANK OF OHIO	2	\$236,500.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$599,735.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00
NCB, FSB	1	\$110,000.00
NETWORK FUNDING, L.P.	2	\$244,468.00
NEW MEXICO BANK AND TRUST	2	\$230,400.00

NICOLET NATIONAL BANK	1	\$124,000.00
NORTH VALLEY BANK	1	\$120,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,610.43
NORTHWESTERN MORTGAGE CO.	2	\$226,700.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,676.95
NORTHWOODS COMMUNITY CU	1	\$113,000.00
NUVISION FCU	1	\$120,000.00
OLD MISSOURI BANK, A MISSOURI CORPORATION	1	\$117,000.00
OLD SECOND NATIONAL BANK	1	\$120,000.00
OMNI AMERICAN BANK	4	\$489,600.00
ONEUNITED BANK	1	\$123,998.52
ORANGE COUNTY'S CREDIT UNION	2	\$233,000.00
ORIENTAL BANK AND TRUST	1	\$118,305.22
ORNL FEDERAL CREDIT UNION	4	\$477,500.00
ORRSTOWN BANK	1	\$124,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00
PANHANDLE STATE BANK	1	\$112,000.00
PARK BSNK	1	\$122,123.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00
PATELCO CREDIT UNION	1	\$120,500.00
PAWTUCKET CREDIT UNION	1	\$120,000.00
PENTAGON FEDERAL C. U.	7	\$804,564.80
PEOPLES BANK, A WA CORPORATION	2	\$230,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00
PEOPLES STATE BANK	2	\$236,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00
PILGRIM MORTGAGE, LLC	1	\$119,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$815,570.00
PIONEER BANK	1	\$119,802.75
PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30
PIONEER CREDIT UNION	1	\$120,300.00
PIONEER SAVINGS BANK	1	\$120,000.00
PLAINS COMMERCE BANK	2	\$238,075.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15
PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00
PMAC LENDING SERVICES, INC.	2	\$230,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00
POPULAR MORTGAGE INC.	1	\$117,009.72
PORT WASHINGTON STATE BANK	1	\$120,000.00
POSTAL CREDIT UNION	1	\$113,820.59
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00
PRAIRIE STATE BANK & TRUST	2	\$234,074.61
PRIMESOUTH BANK	1	\$119,000.00

PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00
PROVIDENCE BANK	1	\$113,000.00
PROVIDENT CREDIT UNION	1	\$123,500.00
PSECU	1	\$123,250.00
PUBLIC SERVICE CREDIT UNION	2	\$233,000.00
PURDUE FEDERAL CU	3	\$355,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00
RANDOLPH-BROOKS FCU	3	\$354,305.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$596,100.00
REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00
RELIANCE MORTGAGE COMPANY	1	\$120,100.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00
RENASANT BANK	2	\$223,000.00
RESCUE MORTGAGE, INC.	1	\$120,000.00
RICHLAND STATE BANK	1	\$118,217.71
RIVER VALLEY BANK	3	\$345,200.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00
ROYAL CREDIT UNION	2	\$227,600.00
RTN FEDERAL CU	1	\$117,814.30
RTP FEDERAL CREDIT UNION	1	\$123,750.00
S&T BANK	2	\$234,400.00
SALISBURY BANK AND TRUST COMPANY	1	\$123,000.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$122,402.80
SAREY ENTERPRISES, LLC	1	\$120,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,831.78
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$110,000.00
SCOTIABANK OF PUERTO RICO	5	\$573,244.22
SEATTLE MORTGAGE COMPANY	1	\$122,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00
SFMC, LP	1	\$112,600.00
SHELL FEDERAL CREDIT UNION	2	\$232,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,360.60
SIKORSKY FINANCIAL CREDIT UNION	1	\$119,000.00
SIUSLAW BANK	1	\$124,250.00
SOLARITY CREDIT UNION	3	\$355,663.74
SOLIDARITY COMMUNITY FCU	1	\$113,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00
SOVEREIGN BANK, N.A.	13	\$1,541,867.66
SPIRE FCU	1	\$117,800.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00
ST.MARY'S BANK	2	\$230,000.00
STANDARD BANK AND TRUST COMPANY	3	\$369,200.00
STANDARD MORTGAGE CORPORATION	2	\$234,000.00

STATE BANK AND TRUST COMPANY	1	\$119,200.00
STATE BANK OF SOUTHERN UTAH	2	\$244,935.00
STATE BANK OF SPEER	1	\$119,865.11
STATE BANK OF THE LAKES	1	\$117,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00
STEARNS LENDING INC.	15	\$1,769,824.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00
STOCKMAN BANK OF MONTANA	2	\$230,700.00
SUMMIT BANK AND TRUST	1	\$118,000.00
SUMMIT CREDIT UNION	8	\$939,300.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,606.98
SWBC MORTGAGE CORPORATION	6	\$715,453.00
SWINEFORD NATIONAL BANK	2	\$241,777.50
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00
THE CITIZENS BANKING COMPANY	1	\$120,000.00
THE FARMERS NATIONAL BANK	1	\$112,800.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,000.00
THE HARVARD STATE BANK	1	\$111,800.00
THE HOME LENDING GROUP, LLC	1	\$124,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,000.00
THE MORTGAGE SOURCE	1	\$111,550.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$116,300.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00
THE OLD FORT BANKING COMPANY	1	\$110,000.00
THE PARK BANK	2	\$238,300.00
THE PEOPLES STATE BANK LAWRENCEVILL	1	\$122,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00
THE WASHINGTON TRUST COMPANY	1	\$123,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19
THINK MUTUAL BANK	3	\$342,500.00
TOWNE MORTGAGE COMPANY	1	\$123,450.00
TRAVERSE CITY STATE BANK	1	\$122,775.00
TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56
TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00
TRUSTONE	3	\$358,150.00
TWIN LAKES COMMUNITY BANK	1	\$114,400.00
TWINHOLD	1	\$116,000.00

	TWO RIVERS BANK AND TRUST	1	\$119,200.00
	UMPQUA BANK	5	\$599,485.57
	UNION SAVINGS BANK	24	\$2,836,540.64
	UNITED BANK & TRUST COMPANY	1	\$120,000.00
	UNITED BANK & TRUST	7	\$820,800.00
	UNITED BANK OF UNION	1	\$111,000.00
	UNITED COMMUNITY BANK	3	\$356,700.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00
	UNITED WHOLESALE MORTGAGE	2	\$243,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00
	UNIVEST BANK AND TRUST CO	2	\$242,500.00
	VALLEY NATIONAL BANK	2	\$229,242.58
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00
	VERMONT FEDERAL CREDIT UNION	3	\$353,000.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00
	VILLAGE MORTGAGE COMPANY	1	\$121,300.00
	VIRGINIA CREDIT UNION	1	\$119,500.00
	VISIONBANK OF IOWA	1	\$121,300.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$231,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13
	WAUKESHA STATE BANK	1	\$116,000.00
	WEBSTER BANK, N.A.	2	\$238,200.00
	WESTBURY BANK	3	\$346,000.00
	WESTCONSIN CREDIT UNION	5	\$590,600.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98
	WESTERN FEDERAL CREDIT UNION	1	\$123,000.00
	WESTERN REGION RETAIL	1	\$119,000.00
	WESTFIELD BANK, FSB	1	\$113,300.26
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$115,700.00
	WHITE EAGLE CREDIT UNION	1	\$118,800.00
	WINGS FINANCIAL CU	2	\$235,700.00
	WISCONSIN BANK AND TRUST	1	\$111,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$357,400.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$694,362.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,800.00
	Unavailable	21	\$2,498,373.13
Total		1,021	\$120,246,552.60

31417FU48	1ST CONSTITUTION	1	\$164,000.00
	ABBEVILLE BUILDING & LOAN	1	\$163,600.00
	ABERDEEN PROVING GROUND FCU	1	\$167,200.00
	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00
	ACHIEVA CREDIT UNION	1	\$168,500.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$312,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,645.11
	ALPENA ALCONA AREA C. U.	1	\$172,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,000.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$324,550.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,320.00
	AMERICAN BANK & TRUST CO., INC.	1	\$158,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,610.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00
	ANCHORBANK, FSB	4	\$653,890.44
	ARIZONA STATE CREDIT UNION	2	\$334,550.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,618,443.47
	ATHOL CREDIT UNION	1	\$156,767.00
	BADGER BANK	2	\$308,400.00
	BANCORPSOUTH BANK	2	\$342,000.00
	BANK FIRST NATIONAL	1	\$163,200.00
	BANK MIDWEST	1	\$156,000.00
	BANK MUTUAL	2	\$326,750.00
	BANK OF AMERICAN FORK	2	\$315,000.00
	BANK OF ENGLAND	1	\$165,000.00
	BANK OF HAWAII	2	\$315,000.00
	BANK OF IDAHO	2	\$310,995.72
	BANK OF WASHINGTON	1	\$165,600.00
	BANK STAR ONE	1	\$152,000.00
	BANNER BANK	2	\$338,700.00
	BAYCOAST BANK	1	\$170,000.00
	BERKSHIRE BANK	1	\$161,100.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00
	BLUELEAF LENDING, LLC	1	\$165,000.00
	C.U. MORTGAGE SERVICES, INC.	1	\$164,200.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,500.00
	CASHCALL, INC.	7	\$1,134,200.00
	CENTRAL CITY CREDIT UNION	1	\$170,500.00

CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00
CHEMICAL BANK	1	\$155,000.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,100.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00
CITIZENS STATE BANK OF LOYAL	1	\$163,400.00
CITY STATE BANK	1	\$164,120.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$340,425.06
COLONIAL SAVINGS, F.A.	1	\$168,635.27
COMMUNITY FIRST CREDIT UNION	1	\$151,760.78
COMMUNITY TRUST BANK	2	\$331,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$159,057.94
CORTRUST MORTGAGE, INC	1	\$167,350.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00
CU MORTGAGE DIRECT	1	\$153,500.00
CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00
CUSO MORTGAGE CORPORATION	3	\$484,300.00
DELTA COMMUNITY CREDIT UNION	3	\$481,222.73
DENALI STATE BANK	1	\$154,000.00
DENMARK STATE BANK	1	\$151,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00
DUBUQUE BANK AND TRUST	1	\$150,175.00
ELEVATIONS CREDIT UNION	3	\$474,440.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,500.00
EXCEL MORTGAGE SERVICING, INC	2	\$330,960.00
EXCEL MORTGAGE SERVICING, INC.	2	\$332,772.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$160,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$799,622.00
FIDELITY BANK	2	\$340,368.02
FIRST CITIZENS BANK AND TRUST CO.	2	\$323,050.00
FIRST FEDERAL BANK	1	\$154,400.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$171,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$163,714.68
FIRST INTERSTATE BANK	3	\$488,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,380.00
FIRST MORTGAGE COMPANY, LLC	2	\$315,800.00
FIRST NIAGARA BANK, N.A.	2	\$324,600.00

FIRST PLACE BANK	3	\$504,000.00
FIRST REPUBLIC BANK	1	\$168,970.36
FIRST STATE BANK	1	\$163,400.00
FIRST STATE COMMUNITY BANK	1	\$157,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,400.00
FIRSTMERIT BANK, N.A.	2	\$312,000.00
FISHER NATIONAL BANK	1	\$160,000.00
FORUM CREDIT UNION	2	\$321,086.86
FOUNTAIN CITY FUNDING	1	\$152,200.00
FREMONT BANK	2	\$313,155.74
GATEWAY MORTGAGE CORPORATION	1	\$169,100.00
GATEWAY MORTGAGE GROUP LLC	1	\$171,071.00
GMFS LLC	1	\$156,480.00
GRAND BANK	1	\$153,500.00
GREAT WESTERN BANK	2	\$319,025.00
GREYLOCK FEDERAL CREDIT UNION	2	\$307,600.00
GUARANTY TRUST COMPANY	2	\$318,850.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$336,850.00
GUILD MORTGAGE COMPANY	4	\$653,349.40
HERITAGE BANK	1	\$172,000.00
HILLS BANK AND TRUST COMPANY	4	\$672,890.94
HNB NATIONAL BANK	1	\$157,500.00
HOME FEDERAL BANK	4	\$672,327.00
HOME STATE BANK NA	1	\$150,500.00
HONOR CU	2	\$323,200.00
HORIZON BANK, N.A.	1	\$172,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00
IBERIABANK MORTGAGE COMPANY	1	\$150,424.34
IC FEDERAL CREDIT UNION	1	\$168,000.00
IDAHO CENTRAL CREDIT UNION	4	\$646,093.00
IMORTGAGE.COM, INC.	1	\$150,000.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00
INVESTORS HOME MORTGAGE	1	\$153,000.00
ISLAND FEDERAL CREDIT UNION	1	\$163,700.00
KINECTA FEDERAL CREDIT UNION	2	\$308,530.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00
LOANDEPOT.COM, LLC	1	\$159,000.00
LOS ALAMOS NATIONAL BANK	2	\$321,675.00
LUANA SAVINGS BANK	1	\$153,855.13
LUSO FEDERAL CREDIT UNION	1	\$160,000.00
MAGNA BANK	1	\$166,400.00
MAGNOLIA STATE MORTGAGE	1	\$172,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00

MENNA COMPANY	1	\$155,454.96
METRO CREDIT UNION	4	\$643,000.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04
MICHIGAN MUTUAL, INC.	1	\$152,000.00
MIDWEST LOAN SERVICES, INC.	2	\$330,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00
MONTICELLO BANKING COMPANY	1	\$169,000.00
MORGAN FEDERAL BANK	1	\$162,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00
NETWORK FUNDING, L.P.	4	\$648,950.00
NIKKEI CREDIT UNION	1	\$152,753.90
NORTHWESTERN MORTGAGE CO.	2	\$329,600.00
OLD SECOND NATIONAL BANK	1	\$156,750.00
OPPORTUNITIES CREDIT UNION	1	\$171,717.28
ORNL FEDERAL CREDIT UNION	3	\$470,950.00
OZARK MOUNTAIN BANK	1	\$155,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00
PENTAGON FEDERAL C. U.	6	\$968,147.92
PEOPLES BANK	1	\$150,000.00
PEOPLES BANK, A WA CORPORATION	1	\$161,100.00
PIONEER SAVINGS BANK	1	\$164,000.00
PRAIRIE STATE BANK & TRUST	2	\$329,171.15
PRIORITY HOME MORTGAGE, L.P.	1	\$152,500.00
PROVIDENCE BANK	1	\$150,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$481,100.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00
RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00
ROCKY MOUNTAIN BANK	1	\$172,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00
ROYAL CREDIT UNION	1	\$170,342.38
RPM MORTGAGE, INC.	1	\$157,000.00
RTN FEDERAL CU	1	\$154,059.44
S&T BANK	2	\$334,382.00
SALAL CREDIT UNION	1	\$164,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42
SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00
SEATTLE MORTGAGE COMPANY	1	\$162,000.00
SECURITY NATIONAL MORTGAGE	1	\$166,500.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,375.46
SFMC, LP	1	\$172,500.00
SHELL FEDERAL CREDIT UNION	1	\$166,250.00
SHORE MORTGAGE	1	\$165,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60
SOVEREIGN BANK, N.A.	6	\$997,961.66
STANDARD BANK & TRUST COMPANY	1	\$172,000.00
STATE BANK OF CROSS PLAINS	1	\$166,600.00
STATE BANK OF THE LAKES	1	\$153,000.00
STEARNS LENDING INC.	15	\$2,430,452.30
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,200.00
STOCKMAN BANK OF MONTANA	2	\$332,150.00
SUMMIT CREDIT UNION	6	\$955,625.00
SWBC MORTGAGE CORPORATION	1	\$158,364.00
T. J. FINANCIAL, INC.	1	\$171,850.00
TALMER BANK AND TRUST	1	\$150,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00
THINK MUTUAL BANK	1	\$150,000.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00
TOWN & COUNTRY BANK	1	\$162,000.00
TRAVERSE CITY STATE BANK	1	\$169,700.00
UMPQUA BANK	1	\$154,000.00
UNION SAVINGS BANK	6	\$957,043.66
UNITED BANK & TRUST	1	\$172,000.00
UNITED BANK OF UNION	1	\$155,325.00
UNITED REPUBLIC BANK	1	\$154,300.00
UNIVERSAL LENDING CORPORATION	1	\$172,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00
VALLEY NATIONAL BANK	1	\$150,000.00
VIRGINIA CREDIT UNION	1	\$150,000.00
WALLICK AND VOLK, INC.	1	\$166,840.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00
WAUKESHA STATE BANK	1	\$167,729.78
WEBSTER BANK, N.A.	1	\$169,000.00
WESLEND FINANCIAL CORP	1	\$158,000.00
WESTBY CO-OP CREDIT UNION	1	\$161,700.00
WESTCONSIN CREDIT UNION	1	\$165,750.00

	WESTFIELD BANK, FSB	2	\$320,655.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00
	WINGS FINANCIAL CU	3	\$466,100.00
	Unavailable	11	\$1,771,291.64
Total		376	\$60,722,651.62
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$602,400.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27
	AMERICAN NATIONAL BANK	1	\$175,618.99
	ANCHORBANK, FSB	1	\$210,000.00
	ARIZONA BANK AND TRUST	1	\$239,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,078,839.33
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,600.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,093,863.00
	BANCORPSOUTH BANK	11	\$2,698,925.00
	BANKNEWPORT	2	\$722,000.00
	BAXTER CREDIT UNION	1	\$271,605.00
	BELL STATE BANK & TRUST	1	\$235,000.00
	BNYMELLON	1	\$249,600.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,400.00
	CALIBER FUNDING, LLC	1	\$278,029.22
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$649,000.00
	CASHCALL, INC.	15	\$4,292,600.00
	CENTRAL ONE FCU	1	\$230,500.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00
	CITIZENS STATE BANK	1	\$274,326.40
	CITY STATE BANK	1	\$175,200.00
	CLINTON NATIONAL BANK	1	\$68,700.00
	COASTAL FEDERAL CREDIT UNION	2	\$336,302.52
	COBALT MORTGAGE	4	\$1,221,000.00
	COBALT MROTGAGE	1	\$385,600.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,954.28
	COLONIAL SAVINGS, F.A.	1	\$164,692.05
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$470,515.78
	CUMBERLAND SECURITY BANK	1	\$147,999.82
	CUSO MORTGAGE CORPORATION	4	\$597,735.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,536.72

EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00
ERIE FEDERAL CREDIT UNION	1	\$213,000.00
EVOLVE BANK & TRUST	1	\$183,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$451,000.00
FARMERS STATE BANK	2	\$482,000.00
FARMERS STATE BANK OF WAUPACA	1	\$98,000.00
FARMERS TRUST & SAVINGS BANK	1	\$71,600.00
FARMINGTON FINANCIAL GROUP	1	\$372,822.52
FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00
FIDELITY BANK	4	\$1,198,800.59
FIDELITY COOPERATIVE BANK	1	\$276,000.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$892,221.55
FIRST CITIZENS BANK AND TRUST CO.	4	\$671,044.59
FIRST CLOVER LEAF BANK	1	\$135,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00
FIRST FEDERAL BANK, FSB	4	\$834,250.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00
FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00
FIRST NEWTON NATIONAL BANK	1	\$155,000.00
FIRST PLACE BANK	6	\$1,177,000.00
FIRST STATE COMMUNITY BANK	1	\$140,000.00
FIRSTAR BANK, N.A.\	1	\$153,000.00
FIRSTBANK PUERTO RICO	4	\$463,673.81
FIRSTMERIT BANK, N.A.	3	\$483,300.00
FIRSTTRUST BANK	1	\$276,000.00
FRANSEN BANK & TRUST	1	\$109,500.00
FULTON BANK OF NEW JERSEY	1	\$412,000.00
FULTON BANK, N.A.	4	\$683,600.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00
GMFS LLC	2	\$265,832.00
GRAND BANK NA	1	\$295,000.00
GRANITE STATE CREDIT UNION	1	\$204,080.22
GREAT SOUTHERN BANK	1	\$186,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00
GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$113,800.00
GUARANTEED RATE INC	1	\$354,258.21
GUARANTY TRUST COMPANY	1	\$248,800.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$319,600.00
HARBORONE CREDIT UNION	3	\$468,400.00
HEARTLAND BANK	3	\$756,100.00
HERSHEY STATE BANK	1	\$144,000.00

HILLS BANK AND TRUST COMPANY	1	\$241,100.00
HOLYOKE CREDIT UNION	6	\$1,112,600.00
HOME SAVINGS AND LAON CO	1	\$145,647.87
HOME SAVINGS AND LOAN CO	1	\$97,000.00
HOMETOWN LENDERS LLC	1	\$274,550.00
HOMETOWN LENDERS, LLC	1	\$367,500.00
HORIZON BANK N A	1	\$184,000.00
HORIZON BANK, N.A.	1	\$155,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00
IC FEDERAL CREDIT UNION	1	\$109,600.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,579.20
INTEGRITY HOME LOANS	1	\$216,000.00
INVESTORS HOME MORTGAGE	3	\$772,300.00
IOWA STATE BANK	1	\$100,500.00
JEFFERSON BANK OF MISSOURI	2	\$289,550.00
LAFAYETTE AMBASSADOR BANK	1	\$290,000.00
LAKELAND BANK	1	\$210,000.00
LEADER BANK, N.A.	8	\$2,526,400.00
LEGACY BANK	1	\$294,000.00
LEIGHTON STATE BANK	1	\$122,500.00
LOANDEPOT.COM, LLC	1	\$181,000.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$318,500.00
MAVERICK FUNDING CORP.	1	\$336,500.00
MEGASTAR FINANCIAL CORP	1	\$225,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,100.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,041.07
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00
METRO BANK	1	\$82,990.00
METRO CREDIT UNION	1	\$115,000.00
MID AMERICA BANK	1	\$192,100.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,600.00
MID AMERICA MORTGAGE	1	\$245,000.00
MIDTOWN MORTGAGE, INC	1	\$193,800.00
MIDWEST LOAN SERVICES INC	1	\$185,000.00
MORTGAGE CLEARING CORPORATION	1	\$140,500.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,500.00
NAT RES - SAN DIEGO COUNTY	2	\$927,300.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00
NETWORK FUNDING, L.P.	4	\$1,060,435.00
OCEANFIRST BANK	1	\$311,700.00
OLD SECOND NATIONAL BANK	1	\$232,000.00
ONLINE MORTGAGE GROUP, LLC	1	\$184,000.00
ORIENTAL BANK AND TRUST	2	\$225,514.42

OZARK MOUNTAIN BANK	1	\$149,690.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,400.00
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$297,500.00
PINNACLE BANK OF SC	1	\$182,100.00
PLAINS COMMERCE BANK	4	\$1,000,200.00
PLAZA HOME MORTGAGE, INC.	1	\$460,000.00
POPULAR MORTGAGE INC.	14	\$1,769,528.90
PREFERRED MORTGAGE	1	\$357,029.46
PROGRESSIVE BANK, A CORPORATION	1	\$310,338.52
PULASKI BANK	1	\$400,000.00
PUTNAM BANK	1	\$118,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00
RENASANT BANK	1	\$286,000.00
RIVER VALLEY BANK	1	\$103,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00
ROYAL CREDIT UNION	2	\$314,400.00
SABINE STATE BANK & TRUST CO., INC.	2	\$301,600.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00
SCOTIABANK OF PUERTO RICO	9	\$1,552,513.14
SHORE MORTGAGE	2	\$598,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$333,846.90
SOVEREIGN BANK, N.A.	20	\$5,090,951.57
SPIRE FCU	1	\$176,200.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,500.00
STANDARD MORTGAGE CORPORATION	1	\$217,068.39
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00
STEARNS LENDING INC.	9	\$2,713,129.40
SWBC MORTGAGE CORPORATION	1	\$236,300.00
SWINEFORD NATIONAL BANK	2	\$419,000.00
TEXANS CREDIT UNION	1	\$186,103.32
TEXAS BANK	1	\$130,500.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,800.00
THE BRYN MAWR TRUST COMPANY	1	\$141,000.00
THE COLUMBIA BANK	1	\$180,000.00
THE OLD FORT BANKING COMPANY	1	\$86,000.00
TJC MORTGAGE, INC	1	\$327,000.00
TRADITION MORTGAGE LLC	1	\$290,000.00
UMPQUA BANK	2	\$535,582.37
UNION SAVINGS BANK	10	\$1,803,510.14
UNITED BANK OF UNION	1	\$50,910.80
UNIVEST BANK AND TRUST	1	\$166,970.00
UNIVEST BANK AND TRUST CO	2	\$357,300.00
VALLEY NATIONAL BANK	3	\$650,000.00

	VIEWPOINT BANK	1	\$326,000.00
	VILLAGE MORTGAGE	1	\$193,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$342,450.00
	WEBSTER BANK, N.A.	1	\$115,000.00
	WISCONSIN BANK AND TRUST	2	\$418,250.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00
	WORKERS' CREDIT UNION	1	\$132,000.00
	YORK TRADITIONS BANK	1	\$138,700.00
	Unavailable	6	\$977,365.62
Total		380	\$83,156,967.52
31417FU63	1ST MIDAMERICA CREDIT UNION	3	\$194,425.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00
	ACCENTRA CREDIT UNION	1	\$79,700.00
	ADVANTAGE BANK	4	\$280,956.18
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00
	ALERUS MORTGAGE	1	\$74,320.00
	ALLIANT BANK	2	\$99,600.00
	ALPENA ALCONA AREA C. U.	3	\$144,200.00
	ALPINE BANK & TRUST CO.	6	\$415,466.57
	ALTRA FEDERAL CREDIT UNION	5	\$341,700.00
	AMARILLO NATIONAL BANK	4	\$224,165.00
	AMEGY BANK NATIONAL ASSOCIATION	3	\$179,967.70
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$70,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00
	AMERICAN BANK NA	2	\$128,805.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$364,963.13
	AMERICAN NATIONAL BANK	3	\$203,130.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,500.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00
	AMFIRST BANK, N.A.	1	\$47,000.00
	ANCHORBANK, FSB	16	\$1,108,850.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00
	ARIZONA STATE CREDIT UNION	4	\$273,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00
	ARMSTRONG BANK	1	\$63,500.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02

ASSOCIATED CREDIT UNION	3	\$171,900.00
BANCFIRST	2	\$161,600.00
BANCO POPULAR DE PUERTO RICO	1	\$79,000.00
BANCORPSOUTH BANK	16	\$1,083,450.00
BANK FIRST NATIONAL	3	\$188,600.00
BANK FORWARD	1	\$75,000.00
BANK MUTUAL	7	\$522,900.00
BANK OF ENGLAND	1	\$70,500.00
BANK OF FARMINGTON	1	\$60,000.00
BANK OF HAWAII	1	\$84,000.00
BANK OF IDAHO	1	\$33,250.00
BANK OF QUINCY	1	\$39,000.00
BANK OF SPRINGFIELD	3	\$199,250.00
BANK OF STANLY	1	\$82,400.00
BANK OF THE CASCADES	3	\$158,020.00
BANK OF WASHINGTON	2	\$135,000.00
BANKERS' BANK	9	\$554,621.84
BANKIOWA	1	\$81,000.00
BANKTEXAS	3	\$183,250.00
BANKWEST INC.	1	\$60,331.37
BANNER BANK	2	\$144,000.00
BAXTER CREDIT UNION	7	\$446,127.64
BAYCOAST BANK	1	\$61,459.58
BELCO COMMUNITY CREDIT UNION	1	\$69,892.22
BELL STATE BANK & TRUST	5	\$344,600.00
BLACKHAWK BANK	8	\$549,800.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00
BLOOMFIELD STATE BANK	2	\$140,100.00
BLUCURRENT CREDIT UNION	1	\$70,400.00
BNYMELLON	4	\$275,670.00
BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75
BOONE COUNTY NATIONAL BANK	5	\$366,675.00
BORDER STATE BANK	1	\$77,398.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00
BRIDGEWATER CREDIT UNION	1	\$59,000.00
BROKAW CREDIT UNION	1	\$61,700.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$168,000.00
BUCKS COUNTY BANK	1	\$56,000.00
BUENA VISTA NATIONAL BANK	1	\$60,012.05
BUSEY BANK,	5	\$359,229.98
C.U. MORTGAGE SERVICES, INC.	2	\$144,800.00
CANYON COMMUNITY BANK	1	\$49,923.01
CAPITAL CREDIT UNION	1	\$60,000.00
CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00
CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00

CENTENNIAL LENDING, LLC	3	\$217,300.00
CENTRAL BANK	5	\$290,833.83
CENTRAL BANK ILLINOIS	3	\$183,520.00
CENTRAL CITY CREDIT UNION	5	\$323,130.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,500.00
CENTRAL ONE FCU	1	\$78,000.00
CENTRAL SAVINGS BANK	1	\$76,697.28
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$43,864.31
CENTRAL STATE BANK	1	\$72,200.00
CENTRAL TRUST BANK	4	\$269,134.20
CENTREBANK	1	\$70,329.49
CENTRIS FEDERAL CREDIT UNION	1	\$64,500.00
CENTRUE BANK	1	\$42,000.00
CENTURY LENDING COMPANY	7	\$453,750.00
CHEMICAL BANK	3	\$233,700.00
CHIPPEWA VALLEY BANK	1	\$58,000.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$50,350.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00
CITIMORTGAGE	1	\$80,000.00
CITIZENS BANK AND TRUST	1	\$72,500.00
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00
CITIZENS FINANCIAL BANK	1	\$50,000.00
CITIZENS FIRST BANK	1	\$56,200.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$277,243.00
CITIZENS NATL HENDERSON	1	\$80,000.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00
CLEVELAND STATE BANK	1	\$77,000.00
CLINTON NATIONAL BANK	1	\$30,000.00
COASTAL FEDERAL CREDIT UNION	3	\$208,563.66
COBALT MORTGAGE	2	\$143,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$268,117.44
COLORADO EAST BANK AND TRUST	2	\$160,000.00
COLUMBIA CREDIT UNION	3	\$233,750.00
COMMUNITY BANK	1	\$32,500.00
COMMUNITY BANK & TRUST	1	\$39,000.00
COMMUNITY FIRST CREDIT UNION	3	\$185,678.35
COMMUNITY FIRST CREDIT UNION OF FL	3	\$240,850.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00
COMMUNITY STAR CREDIT UNION	1	\$50,000.00
COMMUNITY STATE BANK	2	\$139,480.83
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00
COMMUNITY TRUST BANK	2	\$137,800.00
COMMUNITYONE BANK, N.A.	6	\$410,152.00
CONSUMER LOAN SERVICES, LLC	7	\$450,000.00

CONSUMERS CREDIT UNION	1	\$51,750.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00
CORNERSTONE MORTGAGE, INC.	2	\$131,200.00
CORTRUST MORTGAGE INC	1	\$57,200.00
COULEE BANK	1	\$84,700.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76
COVANTAGE CREDIT UNION	1	\$74,500.00
CREDIT UNION OF AMERICA	5	\$316,007.27
CREDIT UNION WEST	1	\$84,350.00
CU CHANNELS, LLC	1	\$70,800.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,827.25
CU MORTGAGE DIRECT	2	\$112,000.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00
CUMBERLAND SECURITY BANK	1	\$39,900.00
CUSO MORTGAGE CORPORATION	1	\$60,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00
DELTA COMMUNITY CREDIT UNION	2	\$149,485.08
DENMARK STATE BANK	2	\$130,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81
DEWITT BANK & TRUST	1	\$71,684.51
DHCU COMMUNITY CREDIT UNION	2	\$113,200.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00
DORT FEDERAL CREDIT UNION	5	\$358,442.64
DUBUQUE BANK AND TRUST	2	\$133,170.00
DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00
DUPAGE CREDIT UNION	1	\$65,900.00
E-CENTRAL CREDIT UNION	1	\$59,100.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82
ELEVATIONS CREDIT UNION	1	\$50,000.00
ELGA CREDIT UNION	3	\$170,500.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00
EMPIRE BANK	1	\$76,630.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,800.00
EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00
ENVISION CREDIT UNION	1	\$65,000.00
ERIE FEDERAL CREDIT UNION	2	\$157,450.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64
EXCEL MORTGAGE SERVICING, INC.	1	\$77,250.00
FAA CREDIT UNION	3	\$173,860.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44
FARMERS & MERCHANTS BANK	1	\$68,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00
FARMERS AND MERCHANTS BANK	1	\$78,862.46
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42
FARMERS STATE BANK	4	\$278,660.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00
FARMINGTON BANK	1	\$84,000.00
FBC MORTGAGE, LLC	4	\$297,762.01
FIDELITY BANK	4	\$242,749.15
FIDELITY COOPERATIVE BANK	2	\$130,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00
FIRST ALLIANCE CREDIT UNION	1	\$62,700.00
FIRST AMERICAN BANK	2	\$156,500.00
FIRST BANK & TRUST	3	\$200,100.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00
FIRST BANK FINANCIAL CENTRE	1	\$75,500.00
FIRST BANK MORTGAGE	1	\$74,575.47
FIRST BANK, N.A.	1	\$71,500.00
FIRST BANKERS TRUST COMPANY, N.A.	5	\$313,862.48
FIRST CENTRAL STATE BANK	1	\$82,000.00
FIRST CENTURY BANK	1	\$79,668.68
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,900.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$667,795.13
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00
FIRST COMMUNITY CREDIT UNION	9	\$559,943.66
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$200,000.00
FIRST FEDERAL BANK	3	\$199,000.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00
FIRST FEDERAL BANK OF OHIO	2	\$120,625.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21
FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00
FIRST INTERSTATE BANK	8	\$608,400.00
FIRST MIDWEST BANK	1	\$78,878.36
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00
FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00

FIRST MORTGAGE COMPANY, INC	3	\$179,000.00
FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00
FIRST MORTGAGE HOME LENDING LLC	1	\$83,200.00
FIRST NATIONAL BANK	1	\$81,750.00
FIRST NATIONAL BANK ALASKA	2	\$143,000.00
FIRST NATIONAL BANK AND TRUST CO	3	\$194,500.00
FIRST NATIONAL BANK BERLIN	2	\$118,635.00
FIRST NATIONAL BANK IN PAXTON	1	\$82,500.00
FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN	1	\$74,637.09
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$81,920.74
FIRST NATIONAL BANK OF BELLEVUE	2	\$128,950.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,100.00
FIRST NATIONAL BANK OF HARTFORD	1	\$63,500.00
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$79,871.32
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,276.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00
FIRST NATIONAL BANK U.S.A.	1	\$79,000.00
FIRST NIAGARA BANK, N.A.	6	\$364,425.00
FIRST NORTHERN CREDIT UNION	1	\$49,600.00
FIRST PLACE BANK	18	\$1,130,385.00
FIRST REPUBLIC BANK	1	\$70,000.00
FIRST SECURITY BANK	1	\$80,000.00
FIRST SERVICE BANK	1	\$71,886.69
FIRST STATE BANK	2	\$107,000.00
FIRST STATE BANK OF ILLINOIS	2	\$148,456.80
FIRST STATE BANK OF LE CENTER	1	\$68,000.00
FIRST STATE BANK SOUTHWEST	1	\$50,800.00
FIRST STATE COMMUNITY BANK	5	\$368,792.94
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$219,200.00
FIRST UNITED BANK	1	\$67,888.23
FIRST UNITED BANK AND TRUST COMPANY	5	\$329,755.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21
FIRSTBANK PUERTO RICO	6	\$435,114.22
FIRSTMERIT BANK, N.A.	36	\$2,312,579.47
FIRSTTRUST BANK	1	\$70,000.00
FLORIDA CREDIT UNION	3	\$189,700.00
FNB BANK	1	\$80,000.00
FNB BANK, N.A.	2	\$119,000.00
FNBTRENTON	2	\$143,850.00
FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27
FORUM CREDIT UNION	5	\$359,329.93
FOX COMMUNITIES CREDIT UNION	1	\$78,500.00
FRANDSEN BANK & TRUST	3	\$217,500.00
FRANKENMUTH CREDIT UNION	3	\$155,700.00
FRONTENAC BANK	1	\$31,500.00

FRONTIER BANK	1	\$48,000.00
FULTON BANK, N.A.	18	\$1,263,645.00
GATEWAY MORTGAGE CORPORATION	1	\$53,600.00
GATEWAY STATE BANK	1	\$77,350.00
GCS FEDERAL CREDIT UNION	1	\$61,750.00
GENCO FEDERAL CREDIT UNION	1	\$70,600.12
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00
GEORGETOWN BANK	2	\$120,000.00
GESA CREDIT UNION	1	\$77,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00
GMFS LLC	1	\$76,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00
GREAT SOUTHERN BANK	1	\$71,000.00
GREAT WESTERN BANK	15	\$1,030,954.51
GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00
GTE FEDERAL CREDIT UNION	7	\$490,400.00
GUARANTY TRUST COMPANY	3	\$193,400.00
GUARDIAN CREDIT UNION	1	\$65,000.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$197,900.00
GULF COAST BANK	1	\$75,000.00
HARBOR CREDIT UNION	2	\$122,800.00
HARBORLIGHT CREDIT UNION	1	\$70,000.00
HARBORONE CREDIT UNION	2	\$110,942.10
HAWTHORN BANK	1	\$66,758.12
HEARTLAND BANK	2	\$138,700.00
HEARTLAND CREDIT UNION	2	\$115,660.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00
HERITAGE BANK	1	\$82,300.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00
HICKORY POINT BANK & TRUST	2	\$155,220.00
HILLS BANK AND TRUST COMPANY	6	\$439,545.00
HIWAY FEDERAL CREDIT UNION	2	\$104,750.00
HNB NATIONAL BANK	1	\$78,350.00
HOME FEDERAL BANK	4	\$284,416.62
HOME FEDERAL SAVINGS BANK	2	\$160,100.00
HOME SAVINGS AND LOAN CO	3	\$180,300.00
HOME STATE BANK NA	1	\$83,000.00
HOMESTEAD FUNDING CORP.	1	\$72,905.49
HOMETOWN BANK	1	\$78,500.00
HOMEWOOD MORTGAGE, LLC	1	\$81,000.00
HONOR BANK	2	\$133,700.00
HONOR CREDIT UNION	1	\$50,800.00
HORIZON BANK N A	5	\$275,499.97

HORIZON BANK, N.A.	6	\$444,780.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00
IC FEDERAL CREDIT UNION	1	\$78,700.00
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00
ILLINI BANK	1	\$76,000.00
INSIGHT CREDIT UNION	1	\$83,800.00
INVESTORS HOME MORTGAGE	1	\$60,000.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00
IOWA STATE BANK	1	\$69,500.00
IOWA STATE SAVINGS BANK	2	\$111,400.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00
ISB COMMUNITY BANK	1	\$63,000.00
JACKSONVILLE SAVINGS BANK	1	\$65,000.00
JAMES B. NUTTER & COMPANY	4	\$248,150.00
JEFFERSON BANK OF MISSOURI	2	\$119,450.00
JONAH BANK OF WYOMING	4	\$275,885.00
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,400.00
KENT COUNTY CREDIT UNION	1	\$74,956.00
KEYSAVINGS BANK	1	\$55,200.00
KIRTLAND FEDERAL CREDIT UNION	1	\$77,500.00
L&N FEDERAL CREDIT UNION	1	\$84,800.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$148,800.00
LAFAYETTE AMBASSADOR BANK	1	\$73,000.00
LAKE AREA MORTGAGE	1	\$39,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$224,900.00
LAKE MORTGAGE COMPANY, INC.	3	\$215,700.00
LAKE REGION BANK	1	\$76,800.00
LAKE STATE FEDERAL CREDIT UNION	2	\$125,010.00
LAKELAND BANK	1	\$57,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,250.00
LANDMARK CREDIT UNION	4	\$293,800.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$45,000.00
LEADER MORTGAGE CORP	1	\$60,375.00
LEADER MORTGAGE CORPORATION	1	\$43,650.00
LEADERONE FINANCIAL CORPORATION	1	\$57,000.00
LEGACY BANK	1	\$79,000.00
LIBERTY BANK	3	\$135,098.94
LIBERTY SAVINGS BANK, F.S.B.	1	\$27,197.78
LIBERTY SAVINGS BANK, FSB	2	\$125,150.00
LINCOLN SAVINGS BANK	1	\$64,893.16
LINN AREA CREDIT UNION	3	\$229,324.34

LISBON COMMUNITY FCU	1	\$80,000.00
LOGAN FINANCE CORPORATION	1	\$63,200.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$69,887.41
MAGNA BANK	2	\$159,850.00
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$134,600.00
MANUFACTURERS BANK AND TRUST	1	\$46,500.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$148,200.00
MARINE BANK	7	\$490,232.38
MARQUETTE BANK	1	\$65,000.00
MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00
MAVERICK FUNDING CORP.	1	\$51,500.00
MAX CREDIT UNION	3	\$220,325.00
MEMBERS FIRST CREDIT UNION	2	\$134,700.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$52,000.00
MERCANTILE BANK	1	\$60,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,686.21
MERCHANTS NATIONAL BANK	1	\$81,700.00
METCALF BANK	2	\$141,755.00
METRO BANK	1	\$79,742.28
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$71,900.00
MICHIGAN MUTUAL, INC.	1	\$79,400.00
MID AMERICAN CREDIT UNION	1	\$82,400.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,600.00
MIDFLORIDA CREDIT UNION	1	\$71,900.00
MIDLAND STATES BANK	3	\$188,303.29
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00
MIDWEST COMMUNITY BANK	1	\$60,000.00
MIDWESTONE BANK	2	\$136,397.62
MINNESOTA BANK AND TRUST	1	\$84,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00
MISSOURI CREDIT UNION	2	\$114,375.00
MONTICELLO BANKING COMPANY	2	\$110,000.00
MOUNDCITYBANK	1	\$74,000.00
MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00
NAPUS FCU	1	\$36,860.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29
NATIONAL BANK OF COMMERCE	1	\$58,784.35
NATIONAL BANK OF OHIO	1	\$58,400.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,000.00

NATIONWIDE BANK	1	\$71,900.00
NCB, FSB	3	\$207,500.00
NETWORK FUNDING, L.P.	3	\$220,450.00
NEW AMERICAN MORTGAGE, LLC	1	\$67,000.00
NEW BRITAIN MORTGAGE	1	\$50,000.00
NEWTOWN SAVINGS BANK	4	\$236,200.00
NORTHEAST SECURITY BANK	1	\$76,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,685.27
NORTHWESTERN BANK	1	\$69,500.00
NORTHWESTERN MORTGAGE CO.	6	\$356,420.00
NORTHWOODS BANK OF MINNESOTA	1	\$60,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$52,380.00
NRL FEDERAL CREDIT UNION	1	\$45,000.00
NUMARK CREDIT UNION	1	\$58,500.00
NUMERICA CREDIT UNION	1	\$80,000.00
NW PLUS CU	1	\$80,000.00
OCEANFIRST BANK	1	\$74,000.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$112,450.00
OMNI AMERICAN BANK	1	\$53,915.81
ON Q FINANCIAL, INC.	1	\$54,000.00
OPES ADVISORS, INC.	1	\$66,000.00
OREGON COMMUNITY BANK & TRUST	1	\$79,947.00
ORIENTAL BANK AND TRUST	2	\$125,992.56
ORNL FEDERAL CREDIT UNION	6	\$404,000.00
ORRSTOWN BANK	2	\$161,600.00
PALCO FEDERAL CREDIT UNION	1	\$79,500.00
PANHANDLE STATE BANK	1	\$78,400.00
PARK BANK	1	\$52,500.00
PARK CITY CREDIT UNION	1	\$82,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$36,800.00
PATELCO CREDIT UNION	1	\$60,000.00
PENN EAST FEDERAL CREDIT UNION	1	\$76,382.21
PENN STATE FEDERAL CREDIT UNION	1	\$79,874.09
PENTAGON FEDERAL C. U.	15	\$1,049,801.63
PEOPLES BANK	2	\$159,050.00
PEOPLES BANK, A WA CORPORATION	1	\$57,600.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$480,940.00
PEOPLES NATIONAL BANK OF MORA	1	\$83,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,000.00
PINNACLE BANK	2	\$158,650.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00
PIONEER BANK	5	\$345,500.00
PLAINS COMMERCE BANK	1	\$57,500.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$217,600.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$72,500.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,000.00
POPULAR MORTGAGE INC.	2	\$158,900.51
PORT WASHINGTON STATE BANK	2	\$142,250.00
POSTAL CREDIT UNION	1	\$82,800.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00
PRAIRIE STATE BANK & TRUST	10	\$592,131.77
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00
PREMIER COMMUNITY BANK	1	\$59,000.00
PREMIERBANK	1	\$58,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,411.89
PRIMEWEST MORTGAGE	2	\$149,150.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$78,731.90
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,694.88
PROVIDENCE BANK	1	\$76,800.00
PSECU	5	\$297,228.51
PURDUE FEDERAL CU	2	\$151,600.00
RANDOLPH SAVINGS BANK	1	\$70,000.00
RANDOLPH-BROOKS FCU	2	\$118,850.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$82,000.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00
RCB BANK, A CORPORATION	2	\$124,500.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00
REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00
RENASANT BANK	4	\$270,500.00
RICHLAND COUNTY BANK	1	\$70,000.00
RIDDELL NATIONAL BANK	2	\$126,100.00
RIGHT START MORTGAGE, INC.	1	\$75,000.00
RIVER BANK AND TRUST	1	\$48,200.00
RIVER CITIES BANK	1	\$58,500.00
RIVER VALLEY BANK	3	\$206,000.00
RIVER VALLEY FINANCIAL BANK	1	\$47,250.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00
RIVERSIDE COMMUNITY BANK	1	\$68,800.00
RM ACTUAL MORTGAGE INC	1	\$83,723.49
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$55,873.84
ROBINS FEDERAL CREDIT UNION	3	\$167,555.00
ROCKFORD COMMUNITY FCU	1	\$76,000.00
ROCKY MOUNTAIN BANK	2	\$111,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,545.00
ROLLSTONE BANK & TRUST	1	\$78,000.00

ROUNDBANK	1	\$55,700.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00
ROYAL BANK	6	\$441,800.00
ROYAL CREDIT UNION	12	\$769,222.21
S&T BANK	9	\$569,946.16
SABINE STATE BANK & TRUST CO., INC.	1	\$60,750.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00
SCOTIABANK OF PUERTO RICO	10	\$652,853.15
SEATTLE MORTGAGE COMPANY	1	\$83,867.80
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$113,800.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00
SHORE MORTGAGE	1	\$65,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$372,000.00
SIR FEDERAL CREDIT UNION	2	\$107,600.00
SOLARITY CREDIT UNION	2	\$133,622.92
SOMERSET TRUST COMPANY	1	\$66,500.00
SOUND COMMUNITY BANK	2	\$142,960.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$71,100.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,737.32
SOVEREIGN BANK, N.A.	10	\$669,174.33
SPIRE FCU	1	\$69,750.00
ST CLOUD FEDERAL CREDIT UNION	1	\$50,255.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$77,520.00
ST.MARY'S BANK	1	\$80,000.00
STANDARD BANK AND TRUST COMPANY	2	\$133,500.00
STANDARD MORTGAGE CORPORATION	1	\$84,000.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$79,876.83
STATE BANK CROSS PLAINS	1	\$80,000.00
STATE BANK OF CROSS PLAINS	1	\$73,000.00
STATE BANK OF SOUTHERN UTAH	2	\$136,000.00
STATE BANK OF THE LAKES	2	\$140,700.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,500.00
STATE STREET BANK & TRUST CO.	1	\$80,430.00
STATE STREET BANK & TRUST COMPANY	1	\$40,850.00
STEARNS LENDING INC.	2	\$130,871.32
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$286,264.98
STOCKMAN BANK OF MONTANA	4	\$316,300.00
SUMMIT BANK AND TRUST	1	\$77,600.00
SUMMIT CREDIT UNION	12	\$870,125.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,467.57
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,600.00

SWBC MORTGAGE CORPORATION	8	\$545,438.00
SWINEFORD NATIONAL BANK	1	\$38,400.00
TALMER BANK AND TRUST	3	\$202,800.00
TBA CREDIT UNION	2	\$117,050.00
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$207,500.00
TEXAS BANK	1	\$72,000.00
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00
THE BRYN MAWR TRUST COMPANY	1	\$68,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$157,750.00
THE CITIZENS BANKING COMPANY	2	\$143,600.00
THE COLUMBIA BANK	1	\$78,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$186,200.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$56,800.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$80,129.30
THE FIRST NATIONAL BANK OF CATLIN	1	\$82,170.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$129,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$45,000.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$121,500.00
THE NATIONAL BANK AND TRUST COMPANY	3	\$223,675.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$53,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$69,500.00
THE OLD FORT BANKING COMPANY	2	\$143,950.00
THE PARK BANK	1	\$84,400.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,800.00
THE WASHINGTON TRUST COMPANY	1	\$57,908.72
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$82,862.90
THINK MUTUAL BANK	1	\$78,500.00
TOMPKINS STATE BANK-KNOXVILLE	1	\$70,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00
TOWER FEDERAL CREDIT UNION	1	\$61,750.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$228,900.00
TRAVERSE CITY STATE BANK	3	\$207,270.00
TRAVIS CREDIT UNION	1	\$30,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$212,499.31
TRUSTAR FEDERAL CREDIT UNION	1	\$82,514.14
TRUSTONE	1	\$60,000.00
TSB BANK	1	\$53,000.00
TWO RIVERS BANK	1	\$75,000.00
TWO RIVERS BANK AND TRUST	2	\$158,950.00
UMPQUA BANK	1	\$51,775.00
UNION BANK OF BLAIR	1	\$81,000.00

UNION SAVINGS BANK	31	\$2,083,186.78
UNITED BANK & TRUST	4	\$260,250.00
UNITED BANK AND TRUST COMPANY	1	\$82,400.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$81,720.00
UNITED COMMUNITY BANK	11	\$671,052.10
UNITED CONSUMERS CREDIT UNION	2	\$151,874.09
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$150,832.98
UNITED WHOLESALE MORTGAGE	1	\$52,700.00
UNITEDONE CREDIT UNION	2	\$128,826.07
UNIVERSITY FEDERAL CREDIT UNION	2	\$149,413.00
UNIVERSITY OF KENTUCKY FCU	1	\$72,000.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$76,950.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00
UNIVEST BANK AND TRUST	1	\$61,515.00
UNIVEST BANK AND TRUST CO	2	\$105,000.00
USX FEDERAL CREDIT UNION	1	\$79,874.09
VALLEY BANK	1	\$78,400.00
VALLEY BANK AND TRUST CO.	2	\$128,900.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00
VERMONT V A FEDERAL CREDIT UNION	1	\$59,907.62
VIRGINIA CREDIT UNION	1	\$58,500.00
WALDO STATE BANK	1	\$75,050.00
WASHINGTON COUNTY BANK	2	\$151,500.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$215,651.04
WASHINGTON TRUST BANK	3	\$233,750.00
WATERSTONE MORTGAGE CORPORATION	1	\$51,787.00
WAUKESHA STATE BANK	2	\$123,892.22
WAYNE BANK AND TRUST CO.	2	\$132,700.00
WEBSTER BANK, N.A.	3	\$201,656.84
WEOKIE CREDIT UNION	2	\$122,200.00
WESCOM CENTRAL CREDIT UNION	4	\$301,400.00
WEST COMMUNITY CREDIT UNION	1	\$83,000.00
WEST GATE BANK	2	\$120,975.00
WEST MILTON STATE BANK	1	\$39,000.00
WESTBURY BANK	1	\$45,600.00
WESTBY CO-OP CREDIT UNION	2	\$118,100.00
WESTCONSIN CREDIT UNION	15	\$932,940.87
WESTERN REGION RETAIL	1	\$80,000.00
WISCONSIN BANK AND TRUST	1	\$61,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$144,700.00
WOODSVILLE GUARANTY SAVINGS BANK	2	\$144,162.00
WV FEDERAL CREDIT UNION	1	\$56,000.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$66,500.00

	Unavailable	36	\$2,423,723.06
Total		1,569	\$105,212,151.19
31417FU71	IST CONSTITUTION	1	\$217,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$257,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,000.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,786,312.69
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,100.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$328,882.50
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,900.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00
	AUBURNBANK	1	\$284,854.00
	BANCORPSOUTH BANK	2	\$350,690.00
	BANK OF HAWAII	1	\$401,000.00
	BANK OF STANLY	1	\$193,800.00
	BANK OF THE CASCADES	1	\$298,500.00
	BAXTER CREDIT UNION	1	\$395,700.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00
	BNYMELLON	1	\$388,900.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$266,700.00
	BUCKEYE STATE CREDIT UNION	1	\$173,000.00
	C.U. MORTGAGE SERVICES, INC.	2	\$467,650.00
	CABARRUS BANK & TRUST	1	\$165,000.00
	CASHCALL, INC.	3	\$763,600.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00
	CENTRAL PACIFIC BANK	1	\$206,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,760.08
	COASTAL FEDERAL CREDIT UNION	1	\$375,321.23
	COBALT MORTGAGE	2	\$478,300.00
	CORNERSTONE MORTGAGE COMPANY	1	\$395,295.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION	1	\$385,203.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$296,100.00
	D L EVANS BANK	1	\$200,783.91
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00
	DUPACO COMMUNITY CREDIT UNION	1	\$390,700.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$193,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,500.00
	FIDELITY BANK	1	\$208,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,400.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$364,000.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$155,200.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$191,700.00
FIRST INTERSTATE BANK	3	\$612,250.00
FIRST PLACE BANK	3	\$839,230.95
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$562,050.00
FIRSTMERIT BANK, N.A.	4	\$800,400.00
FIRSTTRUST BANK	1	\$232,000.00
FNB BANK, N.A.	1	\$179,000.00
FORUM CREDIT UNION	2	\$441,493.37
FREEDOM SECURITY BANK	1	\$227,000.00
FREMONT BANK	1	\$389,700.00
FULTON BANK OF NEW JERSEY	1	\$184,400.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$266,400.00
GATEWAY MORTGAGE CORPORATION	1	\$277,200.00
GREATER NEVADA MORTGAGE SERVICES	1	\$302,300.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00
GUILD MORTGAGE COMPANY	1	\$289,500.00
HOME LOANS TODAY	1	\$282,000.00
HONOR BANK	1	\$155,000.00
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00
JAMES B. NUTTER & COMPANY	2	\$597,350.00
LAKE FOREST BANK & TRUST COMPANY	1	\$307,500.00
LEADER BANK, N.A.	1	\$248,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00
LIBERTY SAVINGS BANK, FSB	2	\$312,500.00
LOANDEPOT.COM, LLC	2	\$488,200.00
MAGNA BANK	2	\$320,493.00
MAVERICK FUNDING CORP.	1	\$225,440.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,000.00
MERIDIAN BANK	1	\$328,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$228,600.00
MIDWEST LOAN SERVICES INC	1	\$238,016.54
MLD MORTGAGE, INC.	2	\$409,500.00
MORTGAGE MARKETS CUSO	1	\$169,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00
NCB, FSB	1	\$297,350.00
O A MORTGAGE SERVICES	1	\$218,000.00
ONE NEVADA CREDIT UNION	1	\$205,700.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,250.00
PEOPLES STATE BANK	1	\$168,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,441.00
PLAZA HOME MORTGAGE	2	\$415,500.00
PLAZA HOME MORTGAGE, INC.	1	\$303,400.00
PMAC LENDING SERVICES, INC.	1	\$242,900.00
PORT WASHINGTON STATE BANK	1	\$259,500.00

	POSTAL CREDIT UNION	1	\$182,100.00
	PURDUE FEDERAL CU	1	\$174,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$228,000.00
	ROUNDBANK	1	\$232,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,581.05
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$601,600.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00
	SOVEREIGN BANK, N.A.	2	\$395,300.44
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,000.00
	STEARNS LENDING INC.	17	\$4,732,725.72
	SUMMIT CREDIT UNION	1	\$252,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,039.00
	SWBC MORTGAGE CORPORATION	1	\$298,400.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00
	UNITED BANK & TRUST	2	\$331,900.00
	UNITED WHOLESALE MORTGAGE	1	\$173,750.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00
	VITEK MORTGAGE GROUP	1	\$242,011.40
	WANIGAS CREDIT UNION	1	\$162,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,394,284.51
	WAUKESHA STATE BANK	1	\$195,300.00
	WESTCONSIN CREDIT UNION	2	\$494,978.87
	WESTERN REGION RETAIL	1	\$257,500.00
	WESTSTAR MORTGAGE, INC.	1	\$251,000.00
	WINGS FINANCIAL CU	2	\$330,800.00
	Unavailable	2	\$428,787.00
Total		177	\$43,101,725.26
31417FU89	ACACIA FEDERAL SAVINGS BANK	2	\$696,400.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00
	AMERICAN FEDERAL BANK	1	\$297,350.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,721.49
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,250.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00
	ANCHORBANK, FSB	2	\$436,975.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00
	BANCORPSOUTH BANK	7	\$1,789,440.00
	BANNER BANK	1	\$390,700.00
	BELL STATE BANK & TRUST	1	\$213,750.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24

BLUELEAF LENDING, LLC	1	\$394,000.00
BNYMELLON	1	\$374,420.00
C.U. MORTGAGE SERVICES, INC.	1	\$331,550.00
CAPAHA BANK	1	\$247,000.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$391,862.00
CENTRAL CITY CREDIT UNION	1	\$230,850.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$177,719.87
CENTRAL TRUST BANK	1	\$184,984.57
CENTRIS FEDERAL CREDIT UNION	1	\$224,200.00
CENTRUE BANK	1	\$216,505.00
CENTURY LENDING COMPANY	1	\$417,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,989.00
CITIZENS BANK	1	\$185,000.00
COASTAL FEDERAL CREDIT UNION	1	\$223,365.15
COBALT MORTGAGE	5	\$1,325,414.00
CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$257,450.00
CONSUMER LOAN SERVICES, LLC	1	\$239,000.00
CORNERSTONE MORTGAGE GROUP	1	\$287,850.00
CORNERSTONE MORTGAGE, INC.	1	\$284,580.00
CREDIT UNION OF EMPORIA	1	\$247,350.00
CU MORTGAGE DIRECT	1	\$285,000.00
DALLAS WHOLESALE	1	\$180,975.00
DEAN COOPERATIVE BANK	2	\$494,000.00
DELTA COMMUNITY CREDIT UNION	1	\$208,678.20
DHI MORTGAGE COMPANY, LTD.	4	\$991,872.00
DUPAGE CREDIT UNION	1	\$313,500.00
EAGLE BANK	1	\$413,250.00
ELEVATIONS CREDIT UNION	1	\$246,500.00
ELGA CREDIT UNION	1	\$228,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$468,350.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,297,650.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$373,350.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,912.02
FARMERS SECURITY BANK	1	\$265,179.21
FARMINGTON FINANCIAL GROUP	1	\$177,650.00
FBC MORTGAGE, LLC	1	\$175,750.00
FIDELITY BANK	7	\$1,844,335.44
FIREFIGHTERS CREDIT UNION	1	\$281,650.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,632.99
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,500.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$229,747.52
FIRST COMMUNITY BANK	1	\$224,675.00
FIRST FEDERAL BANK	1	\$237,500.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,405.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00
FIRST INTERSTATE BANK	2	\$436,686.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$215,650.00
FIRST MORTGAGE COMPANY, LLC	1	\$334,650.00
FIRST MORTGAGE COMPANY, LLC	8	\$2,448,620.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$218,500.00
FIRST NATIONAL BANK	2	\$436,348.68
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$370,500.00
FIRST NIAGARA BANK, N.A.	1	\$217,688.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIOIN OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$285,000.00
FIRST PLACE BANK	6	\$1,484,513.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,875.00
FIRST STATE BANK NEBRASKA	1	\$190,000.00
FIRST UNITED BANK & TRUST	1	\$175,750.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$973,464.00
FIRSTMERIT BANK, N.A.	2	\$617,809.00
FRANSEN BANK & TRUST	1	\$280,250.00
FRANKENMUTH CREDIT UNION	1	\$202,350.00
FULTON BANK, N.A.	2	\$462,500.00
GILPIN FINANCIAL SERVICES, INC.	1	\$247,000.00
GMFS LLC	2	\$365,275.00
GRAND BANK NA	1	\$264,000.00
GREAT WESTERN BANK	1	\$198,850.00
GUILD MORTGAGE COMPANY	4	\$883,590.00
HARBORONE CREDIT UNION	1	\$313,500.00
HNB NATIONAL BANK	3	\$880,500.00
HOLYOKE CREDIT UNION	1	\$408,500.00
HORIZON BANK, N.A.	1	\$185,079.00
IMORTGAGE.COM, INC.	1	\$315,400.00
LEADERONE FINANCIAL CORPORATION	1	\$227,900.00
LOS ALAMOS NATIONAL BANK	1	\$253,650.00
M/I FINANCIAL CORP.	4	\$1,069,850.00
MARINE BANK	1	\$183,061.64
MARQUETTE BANK	1	\$223,000.00
MEGASTAR FINANCIAL CORP	1	\$219,666.00
MEGASTAR FINANCIAL CORP.	1	\$347,700.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00
MERIDIAN TRUST FCU	1	\$176,256.04
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$394,250.00
MIDCOUNTRY BANK	1	\$312,036.25
MINNESOTA BANK AND TRUST	1	\$223,100.00
MISSOURI CREDIT UNION	1	\$180,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00
	NATIONAL BANK OF COMMERCE	2	\$610,500.00
	NATIONAL BANK OF OHIO	1	\$184,009.95
	NETWORK FUNDING, L.P.	1	\$320,625.00
	NEW MEXICO BANK AND TRUST	2	\$685,840.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00
	NEWTOWN SAVINGS BANK	2	\$417,750.00
	NSWC FEDERAL CREDIT UNION	1	\$225,150.00
	ON Q FINANCIAL, INC.	1	\$204,250.00
	ONB BANK AND TRUST COMPANY	1	\$189,000.00
	ORNL FEDERAL CREDIT UNION	1	\$284,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00
	PEOPLES BANK	1	\$180,500.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00
	PLAINS COMMERCE BANK	1	\$380,000.00
	PMAC LENDING SERVICES, INC.	1	\$213,750.00
	PSECU	1	\$295,450.00
	PULASKI BANK	1	\$275,256.13
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$282,400.00
	RCB BANK, A CORPORATION	1	\$280,250.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$402,000.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$342,000.00
	ROCKVILLE BANK	1	\$190,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$294,500.00
	ROYAL CREDIT UNION	1	\$221,100.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$339,464.92
	SAVINGS BANK OF DANBURY	1	\$298,768.67
	SECURITY STATE BANK	1	\$353,400.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,259,384.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$270,457.00
	SOLARITY CREDIT UNION	1	\$286,150.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC,	1	\$224,200.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$255,455.00
	SOVEREIGN BANK, N.A.	3	\$894,014.16
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,650.00
	STEARNS LENDING INC.	13	\$3,575,296.89
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,211.34
	STOCKMAN BANK OF MONTANA	1	\$286,014.00
	SUMMIT CREDIT UNION	1	\$325,375.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$395,708.88
	SWBC MORTGAGE CORPORATION	2	\$535,004.00
	THE EVANGELINE BANK AND TRUST	1	\$276,953.82

	THE MORTGAGE SOURCE	2	\$461,207.00
	THINK MUTUAL BANK	1	\$209,000.00
	TRUSTONE	2	\$652,400.00
	UMPQUA BANK	2	\$585,251.47
	UNION SAVINGS BANK	2	\$366,421.92
	UNITED BANK OF UNION	1	\$175,750.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,020.00
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,528.99
	UNIVERSITY CREDIT UNION	1	\$341,872.81
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$199,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00
	VISIONBANK OF IOWA	1	\$243,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$592,990.00
	WAYNE BANK AND TRUST CO.	1	\$180,500.00
	WEBSTER BANK, N.A.	1	\$196,650.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$346,750.00
	WORKERS' CREDIT UNION	2	\$398,128.93
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$312,801.43
	Unavailable	5	\$1,064,180.77
Total		267	\$69,983,908.67
31417FU97	1ST SECURITY BANK OF WASHINGTON	1	\$284,250.00
	360 MORTGAGE GROUP, LLC	2	\$555,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$790,050.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,250.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$982,500.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$293,603.14
	AKT AMERICAN CAPITAL, INC.	2	\$564,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$505,026.55
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,886,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,500.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,214,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,000.00
	AMERICASH	3	\$928,100.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,200.00
	AMERIPRO FUNDING, INC	1	\$257,559.00
	ANCHORBANK, FSB	2	\$645,700.00
	ARIZONA BANK AND TRUST	1	\$415,000.00
	ARIZONA STATE CREDIT UNION	1	\$191,250.00
	BANCORPSOUTH BANK	1	\$200,000.00
	BANK MUTUAL	1	\$232,000.00

BANK OF HAWAII	4	\$1,684,700.00
BANK OF WHITTIER, N.A.	1	\$180,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,030.96
BANNER BANK	3	\$841,750.00
BAXTER CREDIT UNION	1	\$300,000.00
BAY FEDERAL CREDIT UNION	3	\$896,250.00
BLUELEAF LENDING, LLC	1	\$360,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$750,500.00
BROKER SOLUTIONS, INC.	1	\$210,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,504.00
BUSEY BANK,	1	\$253,500.00
CALIFORNIA CREDIT UNION	4	\$1,084,500.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$287,556.57
CAMBRIDGE SAVINGS BANK	1	\$445,000.00
CASHCALL, INC.	6	\$1,711,434.01
CASTLE & COOKE MORTGAGE, LLC	1	\$291,750.00
CBCFCU	1	\$185,394.42
CENTRAL BANK	1	\$336,968.84
CENTURY LENDING COMPANY	2	\$480,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$260,100.00
CLEARPOINT FUNDING INC	1	\$225,000.00
CMG FINANCIAL	1	\$375,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$802,500.00
COBALT MORTGAGE	3	\$892,250.00
COMERICA BANK	9	\$2,636,550.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00
CONSUMERS CREDIT UNION	1	\$210,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$271,500.00
CORNERSTONE MORTGAGE, INC.	1	\$217,500.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$943,576.68
CUSO MORTGAGE, INC.	2	\$616,435.20
CUSTOMERS BANK	14	\$4,466,500.00
DIME BANK	1	\$229,000.00
EARLHAM SAVINGS BANK	1	\$193,500.00
ELEVATIONS CREDIT UNION	3	\$811,000.00
EXCEL MORTGAGE SERVICING	1	\$380,000.00
EXCEL MORTGAGE SERVICING, INC.	3	\$784,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$219,750.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$732,300.00
FBC MORTGAGE, LLC	3	\$655,416.00
FIDELITY BANK	2	\$485,476.59
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$805,925.00
FIRST CHOICE BANK	2	\$519,000.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,705,495.14
FIRST CITIZENS BANK AND TRUST CO.	1	\$299,750.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$344,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,000.00
FIRST HAWAIIAN BANK	1	\$400,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$381,417.00
FIRST MORTGAGE COMPANY LLC	1	\$215,400.00
FIRST NATIONAL BANK	1	\$191,983.91
FIRST NATIONAL BANK ALASKA	5	\$1,189,200.00
FIRST NIAGARA BANK, N.A.	1	\$329,000.00
FIRST REPUBLIC BANK	13	\$4,362,282.31
FNB DURANGO	1	\$213,750.00
FREMONT BANK	29	\$8,942,198.98
FULTON BANK OF NEW JERSEY	2	\$453,125.00
FULTON BANK, N.A.	1	\$222,500.00
GEO-CORP INC	1	\$261,000.00
GRAND BANK	1	\$184,000.00
GRAND BANK NA	6	\$1,704,000.00
GUARANTEED RATE, INC.	2	\$588,617.31
GUARDIAN CREDIT UNION	1	\$222,000.00
GUILD MORTGAGE COMPANY	3	\$894,375.00
HARBOR NATIONAL BANK	1	\$375,000.00
HOME FRONT MORTGAGE, INC.	1	\$293,150.00
IMORTGAGE.COM, INC.	3	\$688,500.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00
JONAH BANK OF WYOMING	1	\$262,500.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,102,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,249,700.00
LEADER BANK, N.A.	6	\$1,830,725.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,777.01
LOS ANGELES FIREMENS CREDIT UNION	2	\$635,000.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,016,500.00
METRO CREDIT UNION	1	\$190,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,662,250.00
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$230,300.00
MT MCKINLEY BANK	1	\$197,500.00
MWABANK	1	\$175,000.00
NAT RES - SAN DIEGO COUNTY	3	\$932,625.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$324,998.83
NATIONAL BANK OF COMMERCE	1	\$196,875.00
NATIONS DIRECT MORTGAGE LLC	3	\$691,736.42

O A MORTGAGE SERVICES	3	\$1,117,500.00
OPES ADVISORS, INC.	2	\$749,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00
PACIFIC BAY LENDING GROUP	4	\$1,002,200.00
PACIFIC COMMUNITY CREDIT UNION	1	\$533,800.00
PACIFIC HOME LOANS	2	\$525,000.00
PACIFIC TRUST BANK	2	\$694,000.00
PATELCO CREDIT UNION	1	\$315,000.00
PHOENIX WHOLESALE	1	\$360,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,290,550.00
PIONEER BANK	1	\$202,167.15
PLAZA HOME MORTGAGE, INC.	7	\$2,203,000.00
PMAC LENDING SERVICES, INC.	12	\$2,733,000.00
PREMIER HOME MORTGAGE INC	1	\$202,000.00
PROVIDENT CREDIT UNION	2	\$483,000.00
RANDOLPH SAVINGS BANK	1	\$241,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,055,800.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$205,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00
RIGHT START MORTGAGE, INC.	1	\$296,000.00
ROUNDPOINT MORTGAGE COMPANY	18	\$5,482,282.00
RPM MORTGAGE, INC	7	\$3,337,500.00
RPM MORTGAGE, INC.	2	\$589,000.00
RPM MORTGAGE, INC	2	\$707,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$531,750.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,250.00
SHORE MORTGAGE	1	\$190,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,511,800.00
SOUND COMMUNITY BANK	1	\$198,750.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00
SOVEREIGN BANK, N.A.	4	\$968,303.44
STANDARD BANK AND TRUST	1	\$239,000.00
STANDARD MORTGAGE CORPORATION	2	\$377,600.00
STEARNS LENDING INC.	19	\$4,901,477.44
STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00
SUMMIT CREDIT UNION	2	\$591,600.00
SWBC MORTGAGE CORPORATION	2	\$423,500.00
T. J. FINANCIAL, INC.	9	\$2,381,938.52
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00
THE COLUMBIA BANK	5	\$1,781,800.00
THE STATE BANK OF TOWNSEND	1	\$202,500.00
TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00
TRIANGLE LENDING GROUP INC	1	\$202,181.31
UMPQUA BANK	3	\$670,822.74

	UNITED BANK & TRUST	1	\$186,000.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$228,750.00
	UNITED WHOLESALE MORTGAGE	2	\$475,450.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00
	UNIVEST BANK AND TRUST	1	\$272,250.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00
	VECTRA BANK COLORADO, NA	1	\$247,201.08
	VECTURA BANK COLORADO, NA	1	\$241,112.57
	VIEWPOINT BANK	6	\$1,852,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,073,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,000.00
	WESTCONSIN CREDIT UNION	1	\$207,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,543,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$851,500.00
	YOLO FEDERAL CREDIT UNION	1	\$257,000.00
	Unavailable	4	\$1,531,216.72
Total		486	\$141,941,141.84
31417FUA4	CITIMORTGAGE, INC.	9	\$4,985,842.24
	Unavailable	10	\$6,002,330.52
Total		19	\$10,988,172.76
31417FUB2	CITIMORTGAGE, INC.	4	\$2,072,156.16
	WELLS FARGO BANK, N.A.	1	\$526,067.90
	Unavailable	15	\$9,043,827.88
Total		20	\$11,642,051.94
31417FUC0	ABBEVILLE BUILDING & LOAN	1	\$104,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00
	ADVANTAGE COMMUNITY BANK	1	\$99,944.26
	ALABAMA ONE CREDIT UNION	3	\$298,200.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,966.94
	ALERUS MORTGAGE	2	\$197,791.46
	ALPENA COMMUNITY CREDIT UNION	1	\$89,000.00
	ALPINE BANK & TRUST CO.	7	\$652,100.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,150.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,054,784.00
	AMERICAN BANK, N.A.	3	\$292,875.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$293,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$396,591.73
	AMERICAN NATIONAL BANK	2	\$190,320.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,150.00
	ANCHORBANK, FSB	25	\$2,416,950.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00

ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26
ASSOCIATED CREDIT UNION	2	\$181,584.13
AUBURNBANK	1	\$86,000.00
BADGER BANK	1	\$104,000.00
BANCFIRST	1	\$96,800.00
BANK FIRST NATIONAL	8	\$803,881.30
BANK MUTUAL	10	\$986,066.00
BANK OF DEERFIELD	1	\$109,500.00
BANK OF HAWAII	1	\$100,000.00
BANK OF SPRINGFIELD	3	\$277,293.00
BANK OF STANLY	2	\$184,101.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,500.00
BANK OF WASHINGTON	1	\$107,115.00
BANKERS' BANK	1	\$100,000.00
BELL STATE BANK & TRUST	7	\$689,450.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00
BLACK RIVER COUNTRY BANK	1	\$91,000.00
BLACKHAWK BANK	10	\$966,150.00
BLC COMMUNITY BANK	2	\$208,000.00
BLUELEAF LENDING, LLC	1	\$95,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00
C.U. MORTGAGE SERVICES, INC.	1	\$102,200.00
CAPITAL CREDIT UNION	1	\$85,500.00
CARROLLTON BANK	1	\$108,000.00
CASHCALL, INC.	7	\$720,700.00
CENTENNIAL LENDING, LLC	1	\$100,000.00
CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00
CENTRAL ONE FCU	2	\$201,060.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00
CITADEL FEDERAL CREDIT UNION	1	\$90,578.10
CITIZENS STATE BANK	2	\$200,000.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00
CITY NATIONAL BANK	2	\$200,325.00
CITY STATE BANK	3	\$314,000.00
COBALT MORTGAGE	1	\$85,500.00
COMMERCE STATE BANK	1	\$106,400.00
COMMERCIAL TRUST CO.	1	\$94,400.00
COMMUNITY BANK MANKATO	2	\$189,000.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$288,700.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00
COMMUNITY SAVINGS BANK	1	\$88,500.00
COMMUNITY STATE BANK	1	\$94,400.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,196.17

COMMUNITY TRUST BANK	1	\$90,000.00
CONSUMER LOAN SERVICES, LLC	4	\$402,247.98
CORNERSTONE COMMUNITY BANK	1	\$100,000.00
CREDIT UNION OF AMERICA	3	\$312,462.47
CREDIT UNION OF DODGE CITY	1	\$106,000.00
CREDIT UNION WEST	1	\$89,800.00
DENALI STATE BANK	1	\$109,300.00
DENMARK STATE BANK	1	\$90,000.00
DEWITT SAVINGS BANK	1	\$100,000.00
DUBUQUE BANK AND TRUST	1	\$106,160.00
DUPAGE CREDIT UNION	1	\$103,500.00
ESB FINANCIAL, A BANKING CORPORATION	2	\$177,500.00
EXCHANGE BANK OF MISSOURI	1	\$100,228.52
EXPRESS MORTGAGE	1	\$101,375.00
F & M COMMUNITY BANK, NA	1	\$109,500.00
F&M STATE BANK	1	\$104,322.12
FAA CREDIT UNION	1	\$97,300.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$183,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,650.00
FARMERS TRUST & SAVINGS BANK	2	\$192,000.00
FARMINGTON BANK	1	\$98,178.27
FEDERAL HOME LOAN BANK	1	\$86,000.00
FIDELITY COOPERATIVE BANK	1	\$85,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$460,600.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$96,000.00
FIRST BANK RICHMOND, N.A.	1	\$85,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,911.07
FIRST CENTURY BANK	1	\$88,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$89,000.00
FIRST CLOVER LEAF BANK	1	\$100,000.00
FIRST COMMUNITY CREDIT UNION	10	\$974,821.45
FIRST COUNTY BANK	1	\$98,312.21
FIRST FEDERAL BANK OF OHIO	3	\$300,000.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,424.41
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$94,000.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00
FIRST FINANCIAL CREDIT UNION	1	\$94,461.29
FIRST HAWAIIAN BANK	1	\$104,000.00
FIRST MINNESOTA BANK	1	\$104,000.00
FIRST NATIONAL BANK ALASKA	2	\$207,288.70
FIRST NATIONAL BANK BERLIN	1	\$104,500.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$190,160.69
FIRST NATIONAL BANK OF DENNISON	2	\$187,500.00
FIRST NATIONAL BANK OF DIETERICH	1	\$107,200.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$184,725.00

FIRST PEOPLES CFCU	2	\$198,000.00
FIRST PLACE BANK	1	\$95,000.00
FIRST SECURITY BANK	1	\$95,000.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00
FIRST STATE BANK OF LE CENTER	1	\$95,564.22
FIRST STATE BANK SHANNON-POLO	2	\$179,000.00
FIRST UNITED BANK & TRUST	1	\$87,000.00
FIRSTBANK PUERTO RICO	3	\$293,481.53
FIRSTTRUST BANK	1	\$90,000.00
FISHER NATIONAL BANK	1	\$108,000.00
FLANAGAN STATE BANK	1	\$88,870.00
FORT COMUNITY CREDIT UNION	1	\$89,000.00
FOX VALLEY SAVINGS BANK	3	\$306,000.00
FRANDSEN BANK & TRUST	4	\$357,253.89
FRANKENMUTH CREDIT UNION	3	\$294,100.00
FRANKLIN BANK	1	\$86,000.00
GMFS LLC	2	\$212,500.00
GOLDEN BELT BANK FSA	1	\$109,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,500.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$100,000.00
GREAT WESTERN BANK	1	\$100,000.00
GUARDIAN CREDIT UNION	1	\$102,731.31
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,828.21
HEARTLAND CREDIT UNION	6	\$591,150.00
HELENA COMMUNITY CREDIT UNION	1	\$89,591.46
HERSHEY STATE BANK	1	\$95,000.00
HICKORY POINT BANK & TRUST	2	\$214,595.62
HILLS BANK AND TRUST COMPANY	3	\$282,050.00
HOME BANK	1	\$85,000.00
HOME FEDERAL BANK	5	\$469,836.60
HOME FEDERAL SAVINGS BANK	3	\$309,001.00
HOME SAVINGS AND LOAN CO	2	\$198,600.00
HOME STATE BANK	1	\$88,000.00
HOMETOWN BANK	1	\$95,500.00
HONOLULU HOMELOANS, INC.	1	\$87,000.00
IDAHO CENTRAL CREDIT UNION	6	\$580,200.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,000.00
INTERCITY STATE BANK	2	\$209,000.00
JEFFERSON BANK OF MISSOURI	1	\$103,800.00
JONAH BANK OF WYOMING	1	\$100,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$190,400.00
LAKE STATE FEDERAL CREDIT UNION	1	\$89,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00
LBS FINANCIAL CREDIT UNION	2	\$188,000.00

LEADER BANK, N.A.	1	\$86,800.00
LINCOLN FEDERAL SAVINGS BANK	1	\$98,550.60
LINN AREA CREDIT UNION	2	\$184,327.85
MACON BANK, INC	1	\$86,215.00
MANUFACTURERS BANK TRUST COMPANY	1	\$96,000.00
MAQUOKETA STATE BANK	1	\$90,000.00
MARATHON SAVINGS BANK	1	\$109,500.00
MARINE BANK	9	\$860,641.59
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,500.00
MERCANTILE BANK	1	\$85,752.94
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$744,127.70
METCALF BANK	1	\$109,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00
MIDDLETON COMMUNITY BANK	1	\$102,000.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$365,700.00
MIDWEST COMMUNITY BANK	2	\$199,300.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00
MISSOURI CREDIT UNION	4	\$396,700.00
MORRILL & JANES BANK AND TRUST CO	1	\$100,000.00
MOUNDCITYBANK	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,000.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$576,450.00
NATIONS TITLE AGENCY INC.	1	\$93,145.66
NBC OKLAHOMA, A CORPORATION	1	\$104,000.00
NORTH CENTRAL BANK	2	\$182,239.00
NORTHWESTERN MORTGAGE CO.	10	\$992,625.00
OAK BANK	3	\$291,225.00
OHIO HEALTHCARE FCU	1	\$100,000.00
OREGON COMMUNITY BANK & TRUST	2	\$210,088.00
ORIENTAL BANK AND TRUST	3	\$266,580.34
ORNL FEDERAL CREDIT UNION	4	\$398,700.00
PALMYRA STATE BANK	1	\$93,135.98
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00
PARK BANK	1	\$90,650.00
PARK FEDERAL SAVINGS BANK	1	\$101,000.00
PENTAGON FEDERAL C. U.	18	\$1,725,224.73
PEOPLE'S BANK AND TRUST	1	\$95,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$970,807.58
PEOPLES STATE BANK	4	\$372,000.00
PERU FEDERAL SAVINGS BANK	1	\$91,200.00
PIONEER BANK	1	\$97,500.00
PLAINS COMMERCE BANK	2	\$210,185.00
PORT BYRON STATE BANK	1	\$90,700.00

PORT WASHINGTON STATE BANK	6	\$561,488.95
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00
PRAIRIE STATE BANK & TRUST	4	\$373,992.36
PREMIER COMMUNITY BANK	1	\$96,000.00
PREMIERBANK	2	\$193,400.00
PRIOR LAKE STATE BANK	1	\$87,800.00
PYRAMAX BANK	5	\$491,464.45
PYRAMAX BANK FSB	4	\$400,774.06
RED CANOE CREDIT UNION	2	\$180,800.00
RED RIVER BANK, A CORPORATION	1	\$99,546.06
RENASANT BANK	1	\$100,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$384,660.10
ROYAL BANK	1	\$100,000.00
ROYAL CREDIT UNION	10	\$964,600.00
SABINE STATE BANK & TRUST CO., INC.	2	\$199,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,500.00
SCOTIABANK DE UERTO RICO	1	\$85,812.62
SCOTIABANK OF PUERTO RICO	1	\$101,138.12
SECURITY BANK	1	\$98,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,200.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00
SIR FEDERAL CREDIT UNION	2	\$191,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$102,731.53
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,000.00
SPACE COAST CREDIT UNION	7	\$666,239.54
SPC CREDIT UNION	1	\$90,000.00
SPRING VALLEY CITY BANK	1	\$100,000.00
STANDARD MORTGAGE CORPORATION	5	\$494,000.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00
STATE BANK OF GRAYMONT	4	\$387,798.47
STATE BANK OF WATERLOO	2	\$182,500.00
STEARNS LENDING INC.	3	\$304,700.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,135.31
STOCKMAN BANK OF MONTANA	2	\$190,400.00
SUMMIT CREDIT UNION	16	\$1,565,325.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,307,849.69
SUTTON BANK	1	\$107,992.13
TEACHERS FEDERAL CREDIT UNION	7	\$699,398.71
THE BANK OF CARBONDALE	1	\$90,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$650,000.00
THE CITIZENS BANKING COMPANY	3	\$290,150.00
THE FARMERS NATIONAL BANK	2	\$195,500.00
THE FIRST NATIONAL BANK OF DIETERIC	3	\$276,165.58
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,000.00

	THE OLD FORT BANKING COMPANY	2	\$201,500.00
	THE PARK BANK	2	\$181,000.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,000.00
	TLC COMMUNITY CREDIT UNION	1	\$100,720.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00
	TOWN AND COUNTRY BANK	1	\$100,000.00
	TWIN OAKS SAVINGS BANK	1	\$103,200.00
	TWINHOLD	2	\$202,680.00
	TWO HARBORS FCU	1	\$100,000.00
	UMPQUA BANK	1	\$89,591.46
	UNION SAVINGS BANK	10	\$1,005,418.76
	UNITED BANK & TRUST	8	\$776,300.00
	UNITED BANK OF UNION	4	\$391,700.00
	UNITED COMMUNITY BANK	12	\$1,115,941.68
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$90,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$950,475.63
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00
	VALLEY BANK AND TRUST CO.	1	\$104,800.00
	VIRGINIA CREDIT UNION	1	\$90,900.00
	WAUKESHA STATE BANK	1	\$108,400.00
	WEOKIE CREDIT UNION	1	\$88,500.00
	WESTBY CO-OP CREDIT UNION	2	\$183,250.00
	WESTCONSIN CREDIT UNION	5	\$486,300.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00
	WINGS FINANCIAL CU	2	\$178,325.77
	WOLF RIVER COMMUNITY BANK	6	\$605,500.00
	WVHDF	1	\$108,600.00
	Unavailable	36	\$3,507,194.07
Total		700	\$67,795,369.02
31417FUD8	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,404.00
	ABBEVILLE BUILDING & LOAN	3	\$422,500.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$286,900.00
	ALABAMA ONE CREDIT UNION	2	\$289,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,756.74
	ALERUS MORTGAGE	2	\$282,000.00
	ALPINE BANK & TRUST CO.	4	\$548,500.00
	ALTRA FEDERAL CREDIT UNION	5	\$704,800.00
	AMARILLO NATIONAL BANK	1	\$139,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$559,273.00
	AMERICAN BANK, N.A.	2	\$285,400.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00

AMERICAN FEDERAL BANK	1	\$141,000.00
AMERICAN FEDERAL SAVINGS BANK	6	\$799,464.34
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,377.36
AMERICAN NATIONAL BANK	2	\$272,406.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,300.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,763.93
ANCHORBANK, FSB	23	\$3,145,300.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,773.55
ASSOCIATED CREDIT UNION	3	\$432,664.48
BANK FIRST NATIONAL	4	\$553,400.00
BANK MUTUAL	16	\$2,159,357.65
BANK OF ABBEVILLE & TRUST COMPANY	1	\$128,200.00
BANK OF BRODHEAD	1	\$149,923.30
BANK OF FARMINGTON	1	\$140,000.00
BANK OF HAWAII	2	\$275,250.00
BANK OF SPRINGFIELD	3	\$409,561.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,376.50
BANK OF WASHINGTON	1	\$140,860.00
BANKERS TRUST COMPANY	1	\$149,000.00
BANKERS' BANK	1	\$130,000.00
BANKIOWA	1	\$130,000.00
BAXTER CREDIT UNION	1	\$146,450.00
BELL STATE BANK & TRUST	8	\$1,048,429.15
BETTER BANKS	1	\$126,059.14
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,400.00
BLACKHAWK BANK	5	\$686,500.00
BUENA VISTA NATIONAL BANK	3	\$414,764.81
C.U. MORTGAGE SERVICES, INC.	2	\$269,300.00
CAPITAL CREDIT UNION	2	\$290,500.00
CAPITOL BANK	1	\$149,500.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$285,200.00
CARROLLTON BANK	3	\$384,900.00
CASHCALL, INC.	10	\$1,346,657.46
CENTRAL BANK ILLINOIS	1	\$126,000.00
CENTRAL MINNESOTA CREDIT UNION	3	\$405,100.00
CENTRAL ONE FCU	1	\$145,000.00
CENTRAL TRUST BANK	1	\$135,925.07
CESSNA EMPLOYEES CREDIT UNION	4	\$571,409.77
CHARTWAY FEDERAL CREDIT UNION	2	\$258,500.00
CITADEL FEDERAL CREDIT UNION	3	\$414,500.00
CITIZENS BANK	1	\$125,000.00
CITIZENS STATE BANK	2	\$276,200.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00
CITY NATIONAL BANK	1	\$131,870.00

CITY STATE BANK	2	\$293,229.53
CLEVELAND STATE BANK	1	\$130,000.00
CLINTON NATIONAL BANK	1	\$132,000.00
COASTAL FEDERAL CREDIT UNION	1	\$143,346.33
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,864.45
COMMUNITY FIRST CREDIT UNION OF FL	2	\$254,400.00
COMMUNITY SAVINGS BANK	4	\$538,950.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,704.35
CORTRUST MORTGAGE, INC	1	\$127,500.00
CREDIT UNION OF AMERICA	5	\$683,483.72
DESCO FEDERAL CREDIT UNION	2	\$267,000.00
DUBUQUE BANK AND TRUST	1	\$131,000.00
DUPAGE CREDIT UNION	4	\$529,900.00
ELEVATIONS CREDIT UNION	3	\$401,050.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$275,825.67
ENTERPRISE BANK & TRUST	1	\$138,100.00
EQUISHARE CREDIT UNION	1	\$135,376.50
F&M STATE BANK	2	\$291,494.55
FARMERS & MERCHANTS SAVINGS BANK	2	\$284,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,114.00
FARMERS STATE BANK	1	\$140,000.00
FIDELITY BANK	2	\$256,437.90
FIDELITY COOPERATIVE BANK	1	\$139,000.00
FIRST ALLIANCE CREDIT UNION	1	\$127,000.00
FIRST CENTRAL STATE BANK	1	\$137,000.00
FIRST CENTURY BANK	1	\$136,500.00
FIRST CLOVER LEAF BANK	1	\$132,620.54
FIRST COMMUNITY CREDIT UNION	18	\$2,443,257.40
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,500.00
FIRST FARMERS STATE BANK	1	\$128,000.00
FIRST FEDERAL BANK OF OHIO	1	\$139,844.38
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$292,316.72
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00
FIRST NATIONAL BANK	1	\$129,000.00
FIRST NATIONAL BANK ALASKA	5	\$706,063.08
FIRST NATIONAL BANK BERLIN	1	\$128,000.00
FIRST NATIONAL BANK OF DENNISON	2	\$263,700.00
FIRST NATIONAL BANK OF DURANGO	1	\$142,350.86
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$253,800.00
FIRST PLACE BANK	1	\$136,179.01
FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,800.00
FIRST STATE BANK NEBRASKA	1	\$131,000.00

FIRST STATE BANK OF ILLINOIS	1	\$125,142.81
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,000.00
FIRST TRUST AND SAVINGS BANK	1	\$134,400.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,500.00
FISHER NATIONAL BANK	2	\$297,773.94
FORUM CREDIT UNION	1	\$126,482.80
FORWARD FINANCIAL BANK SSB	1	\$141,500.00
FRANSEN BANK & TRUST	2	\$260,800.00
FRANKENMUTH CREDIT UNION	2	\$278,600.00
FREMONT BANK	1	\$128,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,425.89
GMFS LLC	1	\$129,000.00
GREAT LAKES CREDIT UNION	3	\$398,000.00
GREAT WESTERN BANK	1	\$134,000.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,426.89
GUILD MORTGAGE COMPANY	1	\$127,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00
HEARTLAND CREDIT UNION	2	\$274,300.00
HICKORY POINT BANK & TRUST	1	\$130,320.00
HILLS BANK AND TRUST COMPANY	4	\$551,800.00
HOME BANK	1	\$147,500.00
HOME FEDERAL BANK	5	\$676,071.92
HOME FEDERAL SAVINGS BANK	2	\$278,581.00
HOME FINANCING CENTER, INC.	1	\$140,000.00
HOME SAVINGS & LOAN CO	1	\$139,500.00
HOME SAVINGS AND LOAN CO	1	\$139,030.78
HOME STATE BANK	1	\$148,000.00
HOMETOWN BANK	2	\$292,400.00
HONOR CU	1	\$132,000.00
IDAHO CENTRAL CREDIT UNION	5	\$672,444.50
ILLINI BANK	2	\$260,650.00
INDEPENDENCE STATE BANK	1	\$137,400.00
INTERCITY STATE BANK	1	\$139,000.00
JONAH BANK OF WYOMING	2	\$264,300.00
KINECTA FEDERAL CREDIT UNION	1	\$127,413.18
LAKE FOREST BANK & TRUST COMPANY	2	\$282,000.00
LAKE STATE FEDERAL CREDIT UNION	1	\$137,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00
LEADER BANK, N.A.	1	\$135,000.00
LEGACY BANK	1	\$144,000.00
LIBERTY BANK AND TRUST	1	\$139,350.00
LIBERTY BANK OF ARKANSAS	1	\$134,700.00
LIFESTORE BANK	1	\$128,000.00

LINCOLN FEDERAL SAVINGS BANK	1	\$134,387.18
LINCOLN SAVINGS BANK	1	\$135,999.83
LUANA SAVINGS BANK	1	\$146,170.29
M/I FINANCIAL CORP.	1	\$140,350.00
MACON BANK, INC	1	\$127,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00
MAQUOKETA STATE BANK	1	\$135,000.00
MARINE BANK	8	\$1,096,201.48
MARQUETTE BANK	1	\$138,200.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$693,758.27
METRO BANK	1	\$144,490.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00
MIDLAND COMMUNITY BANK	1	\$142,527.43
MIDLAND STATES BANK	1	\$147,500.00
MIDWEST BANK	2	\$270,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,800.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,500.00
MISSOURI CREDIT UNION	9	\$1,212,490.00
MORRILL & JANES BANK AND TRUST CO	2	\$268,400.00
MOUNDCITYBANK	1	\$129,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,500.00
MT MCKINLEY BANK	4	\$544,404.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,000.00
NATIONS TITLE AGENCY INC.	1	\$139,364.48
NBC OKLAHOMA, A CORPORATION	1	\$125,000.00
NETWORK FUNDING, L.P.	1	\$137,500.00
NEW REPUBLIC SAVINGS BANK	1	\$138,762.00
NORTHVIEW BANK	1	\$139,000.00
NORTHWESTERN MORTGAGE CO.	7	\$992,874.99
OAK BANK	1	\$140,880.00
ORNL FEDERAL CREDIT UNION	4	\$547,700.00
PARTNERS FEDERAL CREDIT UNION	2	\$277,600.00
PENTAGON FEDERAL C. U.	17	\$2,351,277.02
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$526,439.51
PERU FEDERAL SAVINGS BANK	1	\$148,000.00
PLAINS COMMERCE BANK	1	\$140,000.00
PLAZA HOME MORTGAGE	1	\$148,000.00
PORT WASHINGTON STATE BANK	6	\$841,450.00
PRAIRIE STATE BANK & TRUST	1	\$148,100.00
PREMIER AMERICA CREDIT UNION	1	\$131,351.03
PREMIERBANK	1	\$130,000.00
PROGRESSIVE SAVINGS BANK	1	\$147,200.00
PROVIDENT CREDIT UNION	1	\$148,000.00
PYRAMAX BANK	3	\$417,639.40

PYRAMAX BANK FSB	6	\$783,158.39
RABOBANK, N.A.	1	\$126,200.00
RANDOLPH SAVINGS BANK	1	\$128,600.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00
RENASANT BANK	2	\$281,000.00
RIVER VALLEY BANK	1	\$131,000.00
RIVERSIDE COMMUNITY BANK	1	\$147,250.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00
ROYAL CREDIT UNION	13	\$1,841,118.83
SCOTIABANK OF PUERTO RICO	5	\$701,516.26
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00
SECURITY NATIONAL BANK	2	\$260,834.68
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,733.34
SHELL FEDERAL CREDIT UNION	1	\$144,900.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,900.00
SMW FINANCIAL LLC	1	\$144,341.79
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$129,600.00
SPACE COAST CREDIT UNION	9	\$1,296,632.49
STANDARD MORTGAGE CORPORATION	6	\$821,639.79
STATE BANK OF CROSS PLAINS	3	\$409,200.00
STEARNS LENDING INC.	5	\$667,480.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,147.39
STOCKMAN BANK OF MONTANA	4	\$537,750.00
SUMMIT CREDIT UNION	19	\$2,538,225.00
SUPERIOR FEDERAL CREDIT UNION	4	\$574,837.90
TEACHERS FEDERAL CREDIT UNION	8	\$1,114,150.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$691,500.00
THE CARROLL MORTGAGE GROUP, INC	1	\$145,200.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$130,519.31
THE FARMERS NATIONAL BANK	1	\$149,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,800.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$414,873.00
THE FIRST NATIONAL BANK OF DIETERIC	2	\$275,570.72
THE NATIONAL BANK AND TRUST COMPANY	1	\$132,950.00
TLC COMMUNITY CREDIT UNION	2	\$257,900.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,900.00
TRUMARK FINANCIAL CREDIT UNION	2	\$254,209.88
TRUSTONE	1	\$128,000.00
TWINHOLD	3	\$420,605.00
TXL MORTGAGE CORPORATION	1	\$133,700.00
UMPQUA BANK	1	\$140,851.28
UNION SAVINGS BANK	10	\$1,376,534.10

	UNITED BANK & TRUST	4	\$553,300.00
	UNITED BANK OF UNION	3	\$419,400.00
	UNITED COMMUNITY BANK	2	\$264,649.33
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$127,020.78
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40
	UNIVEST BANK AND TRUST CO	1	\$128,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00
	WEOKIE CREDIT UNION	1	\$149,000.00
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00
	WESTCONSIN CREDIT UNION	6	\$817,400.00
	WINGS FINANCIAL CU	5	\$680,500.00
	WOLF RIVER COMMUNITY BANK	3	\$403,400.00
	WOODFORD STATE BANK	1	\$136,000.00
	WORKERS' CREDIT UNION	2	\$274,000.00
	WVHDF	2	\$270,014.14
	WYMAR FEDERAL CREDIT UNION	1	\$146,000.00
	YORK TRADITIONS BANK	1	\$149,000.00
	Unavailable	22	\$2,987,090.89
Total		646	\$88,503,076.55
31417FUE6	1ST MIDAMERICA CREDIT UNION	2	\$119,400.00
	1ST UNITED BANK	1	\$68,000.00
	3 RIVERS FEDERAL CU	1	\$60,200.00
	ABBEVILLE BUILDING & LOAN	5	\$361,800.00
	ACCENTRA CREDIT UNION	1	\$77,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$72,000.00
	ALABAMA ONE CREDIT UNION	3	\$232,000.00
	ALERUS MORTGAGE	1	\$80,500.00
	ALLIANCE BANK	1	\$72,000.00
	ALLIANT BANK	1	\$38,800.00
	ALPINE BANK & TRUST CO.	8	\$449,950.00
	ALTRA FEDERAL CREDIT UNION	3	\$220,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00
	AMERICAN BANK NA	1	\$25,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15
	AMERICAN NATIONAL BANK	4	\$298,285.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00
	AMERICAN SAVINGS BANK, FSB	1	\$36,000.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12
	ANCHORBANK, FSB	31	\$2,107,600.00
	ANCHORBANK, FSB	1	\$50,000.00

ARIZONA STATE CREDIT UNION	1	\$72,100.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00
ASSOCIATED CREDIT UNION	1	\$66,500.00
BADGER BANK	2	\$112,500.00
BANCORPSOUTH BANK	3	\$211,750.00
BANK FIRST NATIONAL	5	\$326,000.00
BANK MUTUAL	18	\$1,202,338.52
BANK OF HAWAII	2	\$154,400.00
BANK OF RANTOUL	1	\$74,800.00
BANK OF SPRINGFIELD	13	\$754,561.28
BANK OF STANLY	4	\$276,300.00
BANKERS' BANK	1	\$37,600.00
BANKIOWA	3	\$190,900.00
BAXTER CREDIT UNION	1	\$69,856.45
BAY FEDERAL CREDIT UNION	1	\$63,000.00
BELL STATE BANK & TRUST	6	\$400,650.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00
BLACKHAWK BANK	1	\$84,000.00
BLUELEAF LENDING, LLC	1	\$84,000.00
BORDER STATE BANK	1	\$75,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00
C.U. MORTGAGE SERVICES, INC.	3	\$217,454.00
CARROLL COUNTY STATE BANK	1	\$68,400.00
CARROLLTON BANK	3	\$238,617.97
CASHCALL, INC.	1	\$73,500.00
CENTRAL BANK	1	\$52,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00
CENTRAL SAVINGS BANK	3	\$126,282.23
CENTRAL TRUST BANK	1	\$84,200.00
CITIZENS ALLINCE BANK	1	\$60,000.00
CITIZENS FIRST BANK	1	\$66,000.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99
CITY NATIONAL BANK	4	\$255,421.59
CITY STATE BANK	4	\$260,050.33
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00
CLINTON NATIONAL BANK	1	\$79,500.00
CLOVERBELT CREDIT UNION	1	\$64,800.00
COMMERCE STATE BANK	2	\$157,500.00
COMMERCIAL TRUST CO.	1	\$67,000.00

COMMUNITY FINANCIAL BANK	1	\$62,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00
COMMUNITY NATIONAL BANK	1	\$68,200.00
COMMUNITY SAVINGS BANK	4	\$273,000.00
COMMUNITY STATE BANK	1	\$64,216.20
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.5
CORTRUST MORTGAGE INC	1	\$59,500.00
CORTRUST MORTGAGE, INC	5	\$284,900.00
CORTRUST MORTGAGE. INC	1	\$71,000.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04
COUNTY BANK	1	\$59,500.00
CREDIT UNION OF AMERICA	1	\$80,750.00
CREDIT UNION WEST	1	\$84,000.00
CUMBERLAND SECURITY BANK	1	\$51,999.90
DENALI STATE BANK	1	\$37,825.79
DENMARK STATE BANK	1	\$57,000.00
DESCO FEDERAL CREDIT UNION	2	\$97,850.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00
DUPAGE CREDIT UNION	4	\$302,700.00
EASTWOOD BANK	2	\$163,000.00
ELEVATIONS CREDIT UNION	3	\$222,000.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00
EXCHANGE STATE BANK	1	\$80,500.00
F & M COMMUNITY BANK, NA	1	\$68,000.00
F&M STATE BANK	2	\$131,527.12
FAA CREDIT UNION	1	\$66,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00
FARMERS STATE BANK	1	\$75,500.00
FIDELITY BANK & TRUST	1	\$60,000.00
FIDELITY COOPERATIVE BANK	2	\$143,000.00
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00
FIRST AMERICAN BANK	1	\$38,325.23
FIRST BANK & TRUST	3	\$229,200.00
FIRST BANK & TRUST, N.A.	1	\$67,110.00
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00
FIRST BANK RICHMOND, N.A.	2	\$98,000.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$157,191.56
FIRST CENTRAL STATE BANK	2	\$126,000.00
FIRST CENTURY BANK	1	\$83,200.00
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64
FIRST COUNTY BANK	2	\$141,000.00
FIRST FEDERAL BANK	3	\$195,500.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00

FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37
FIRST MINNESOTA BANK	1	\$75,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00
FIRST NATIONAL BANK	1	\$60,000.00
FIRST NATIONAL BANK ALASKA	2	\$136,400.00
FIRST NATIONAL BANK BERLIN	3	\$182,300.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00
FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00
FIRST PEOPLES CFCU	1	\$76,800.00
FIRST PLACE BANK	1	\$71,920.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$147,300.00
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$165,267.11
FIRST SECURITY BANK	1	\$66,264.67
FIRST STATE BANK	1	\$58,000.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11
FIRST STATE BANK SOUTHWEST	5	\$279,200.00
FIRST UNITED BANK & TRUST	2	\$99,500.00
FIRSTBANK PUERTO RICO	2	\$136,227.25
FLORIDA CREDIT UNION	1	\$55,000.00
FORUM CREDIT UNION	3	\$183,265.55
FOX VALLEY SAVINGS BANK	4	\$288,645.33
FRANDSEN BANK & TRUST	3	\$221,000.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00
FRONTIER BANK	1	\$60,000.00
GCS FEDERAL CREDIT UNION	2	\$163,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46
GOLDEN BELT BANK FSA	1	\$59,000.00
GREAT LAKES CREDIT UNION	3	\$200,200.00
GREAT LAKES CREDIT UNION1099	1	\$51,000.00
GREAT WESTERN BANK	2	\$128,077.75
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$48,700.00
GUILD MORTGAGE COMPANY	2	\$143,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00
HAWTHORN BANK	1	\$62,000.00
HEARTLAND CREDIT UNION	2	\$103,550.00
HICKORY POINT BANK & TRUST	1	\$35,000.00
HILLS BANK AND TRUST COMPANY	1	\$77,120.00
HNB NATIONAL BANK	1	\$79,600.00
HOME FEDERAL BANK	3	\$176,088.86
HOME FEDERAL SAVINGS BANK	2	\$136,500.00

HOME STATE BANK	1	\$64,000.00
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00
ILLINI BANK	3	\$212,070.82
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00
INDEPENDENCE STATE BANK	1	\$71,000.00
IOWA STATE SAVINGS BANK	2	\$142,950.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00
ISB COMMUNITY BANK	1	\$77,500.00
JEFFERSON BANK OF MISSOURI	1	\$74,161.82
LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00
LAKE REGION BANK	1	\$55,000.00
LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00
LIBERTY BANK	1	\$40,450.00
LINCOLN SAVINGS BANK	2	\$134,750.00
LINN AREA CREDIT UNION	3	\$207,104.04
LIVINGSTON STATE BANK	1	\$62,559.28
MACON BANK, INC	3	\$205,500.00
MAIN STREET BANK	1	\$81,635.10
MANUFACTURERS BANK & TRUST	1	\$47,616.83
MANUFACTURERS BANK AND TRUST	1	\$81,357.35
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00
MAQUOKETA STATE BANK	1	\$69,000.00
MARINE BANK	11	\$662,538.03
MERCANTILE BANK	5	\$311,439.96
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11
MERCHANTS NATIONAL BANK	2	\$133,500.00
METRO BANK	1	\$68,300.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00
MIDWEST BANK	1	\$73,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00
MIDWEST COMMUNITY BANK	1	\$69,800.00
MILLEDGEVILLE STATE BANK	1	\$67,000.00
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00
MISSOURI CREDIT UNION	10	\$639,000.00
MOUNDCITYBANK	1	\$60,720.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00
MT MCKINLEY BANK	1	\$54,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54
NATIONAL BANK OF OHIO	1	\$63,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00
NATIONS ESCROW SERVICES OF CALIFORNIA, INC.	1	\$78,000.00
NATIONS TITLE AGENCY INC.	1	\$79,636.84

NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$69,682.24
NCB, FSB	2	\$135,400.00
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13
NORTH ADAMS STATE BANK	1	\$65,889.09
NORTH CENTRAL BANK	2	\$133,023.00
NORTHVIEW BANK	1	\$72,500.00
NORTHWESTERN MORTGAGE CO.	19	\$1,231,452.75
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00
ONE COMMUNITY FCU	3	\$182,979.72
ORIENTAL BANK AND TRUST	7	\$412,443.02
ORNL FEDERAL CREDIT UNION	4	\$290,400.00
PARK BANK	2	\$157,581.00
PENTAGON FEDERAL C. U.	13	\$905,807.39
PEOPLES BANK	1	\$59,700.00
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65
PEOPLES STATE BANK	2	\$143,500.00
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00
PIONEER BANK	1	\$53,360.00
PLAINS COMMERCE BANK	1	\$49,500.00
POPULAR MORTGAGE INC.	2	\$137,677.00
PORT WASHINGTON STATE BANK	5	\$307,400.00
PRAIRIE STATE BANK & TRUST	12	\$710,859.59
PREMIER AMERICA CREDIT UNION	1	\$79,650.00
PREMIER BANK OF JACKSONVILLE	4	\$221,689.25
PREMIER COMMUNITY BANK	1	\$70,000.00
PREMIERBANK	1	\$84,400.00
PROGRESSIVE SAVINGS BANK	2	\$116,585.65
PROVIDENT CREDIT UNION	1	\$83,350.00
PYRAMAX BANK	3	\$188,756.14
PYRAMAX BANK FSB	5	\$362,385.92
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00
RCB BANK, A CORPORATION	1	\$76,000.00
RED CANOE CREDIT UNION	1	\$79,750.00
RED RIVER BANK	1	\$65,344.00
RENASANT BANK	1	\$75,000.00
RIVER BANK	1	\$69,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00
ROYAL BANK	1	\$70,000.00
ROYAL CREDIT UNION	19	\$1,203,410.11
SABINE STATE BANK & TRUST CO., INC.	1	\$69,000.00
SCOTIABANK OF PUERTO RICO	13	\$807,034.00
SHELL FEDERAL CREDIT UNION	4	\$312,100.00
SIR FEDERAL CREDIT UNION	1	\$79,000.00

SIU CREDIT UNION	1	\$64,800.00
SOUTHEAST NATIONAL BANK	2	\$127,000.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00
SPACE COAST CREDIT UNION	11	\$671,628.12
SPC CREDIT UNION	1	\$32,500.00
STANDARD MORTGAGE CORPORATION	8	\$580,977.02
STATE BANK OF CROSS PLAINS	2	\$138,800.00
STATE BANK OF SPEER	3	\$206,833.95
STATE BANK OF WATERLOO	1	\$68,000.00
STEARNS LENDING INC.	2	\$136,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,000.00
STOCKMAN BANK OF MONTANA	1	\$77,500.00
SUMMIT CREDIT UNION	13	\$865,250.00
SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53
SUTTON BANK	1	\$77,000.00
TAYLOR COUNTY BANK	1	\$64,171.13
TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00
TEUTOPOLIS STATE BANK	3	\$220,752.16
THE ADIRONDACK TRUST COMPANY	1	\$56,700.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$77,000.00
THE BANK OF CARBONDALE	1	\$53,200.37
THE BRYN MAWR TRUST COMPANY	1	\$72,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00
THE CITIZENS BANKING COMPANY	1	\$51,600.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07
THE FARMERS NATIONAL BANK	1	\$67,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00
THE FIRST NATIONAL BANK	2	\$147,500.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00
THE OLD FORT BANKING COMPANY	1	\$61,300.00
THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15
TLC COMMUNITY CREDIT UNION	5	\$255,834.00
TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67
TOWN & COUNTRY BANK	1	\$75,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,700.00
TOWN AND COUNTRY BANK	1	\$68,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00
TWINHOLD	2	\$101,265.00
UNION SAVINGS BANK	4	\$226,521.58

	UNITED BANK & TRUST COMPANY	1	\$52,000.00
	UNITED BANK & TRUST	5	\$326,000.00
	UNITED BANK OF UNION	3	\$218,400.00
	UNITED COMMUNITY BANK	21	\$1,314,783.18
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22
	VERMILION VALLEY BANK	1	\$65,600.00
	WAYNE BANK AND TRUST CO.	1	\$45,000.00
	WEST CENTRAL BANK	1	\$82,000.00
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88
	WESTCONSIN CREDIT UNION	3	\$195,915.00
	WICHITA FEDERAL CREDIT UNION	3	\$191,159.91
	WINGS FINANCIAL CU	5	\$320,106.96
	WOODFORD STATE BANK	2	\$162,000.00
	WORKERS' CREDIT UNION	1	\$80,000.00
	WVHDF	2	\$140,525.00
	Unavailable	28	\$1,641,473.55
Total		839	\$54,501,526.18
31417FUF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00
	ARVEST BANK	1	\$216,624.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00
	DIRECT MORTGAGE, CORP.	1	\$277,000.00
	PLAZA HOME MORTGAGE, INC.	3	\$691,889.17
	Unavailable	1	\$198,200.12
Total		9	\$1,966,213.29
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50
	1ST CONSTITUTION	1	\$90,000.00
	1ST UNITED BANK	1	\$106,000.00
	3RD FED BANK	1	\$100,000.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00
	ACHIEVA CREDIT UNION	1	\$92,500.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00
	ALLIANCE BANK	1	\$87,750.00
	ALLIANT BANK	1	\$106,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00
	ALPINE BANK & TRUST CO.	1	\$105,000.00
	ALTRA FEDERAL CREDIT UNION	4	\$374,850.00
	AMARILLO NATIONAL BANK	6	\$589,745.00

AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79
AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83
AMERICAN NATIONAL BANK	1	\$104,668.34
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$176,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,000.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00
AMERIPRO FUNDING, INC	1	\$109,200.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35
ANCHORBANK, FSB	1	\$105,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00
ARCHER BANK	1	\$92,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85
AUBURN SAVINGS BANK, FSB	3	\$297,000.00
AUBURNBANK	1	\$108,000.00
BADGER BANK	1	\$89,600.00
BANCFIRST	2	\$177,600.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00
BANCORPSOUTH BANK	27	\$2,578,673.54
BANK IOWA	2	\$200,000.00
BANK MUTUAL	1	\$89,500.00
BANK OF DONIPHAN	1	\$85,617.30
BANK OF ENGLAND	1	\$99,000.00
BANK OF GALESVILLE	1	\$105,000.00
BANK OF HAWAII	2	\$193,000.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24
BANK OF SPRINGFIELD	1	\$89,600.00
BANK OF SULLIVAN	1	\$105,600.00
BANK OF WASHINGTON	1	\$92,800.00
BANK OF WHITTIER, N.A.	1	\$102,000.00
BANKERS TRUST COMPANY	1	\$87,000.00
BANKERS' BANK	11	\$1,050,800.00
BANKFINANCIAL, F.S.B.	1	\$98,000.00
BANNER BANK	1	\$85,000.00
BAXTER CREDIT UNION	8	\$770,462.27
BAY FEDERAL CREDIT UNION	1	\$99,000.00
BENEFICIAL BANK	2	\$194,000.00
BERKSHIRE BANK	1	\$92,000.00

BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00
BLC COMMUNITY BANK	1	\$107,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67
BOONE COUNTY NATIONAL BANK	1	\$100,000.00
BORDER STATE BANK	1	\$105,134.75
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00
BROKER SOLUTIONS, INC.	1	\$102,546.20
BUSEY BANK,	1	\$104,532.74
C.U. MORTGAGE SERVICES, INC.	2	\$196,200.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$103,000.00
CARROLLTON BANK	1	\$85,700.00
CASHCALL, INC.	7	\$699,050.55
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00
CENTRAL BANK ILLINOIS	1	\$87,550.78
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00
CENTRAL SAVINGS BANK	1	\$103,731.09
CENTRAL TRUST BANK	5	\$479,716.56
CENTRALSAVINGSBANK	1	\$86,400.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00
CENTRUE BANK	4	\$392,125.00
CENTURY LENDING COMPANY	4	\$387,215.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84
CHEMICAL BANK	4	\$397,450.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$379,500.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00
CITIZENS BANK	1	\$102,000.00
CITIZENS BANK AND TRUST	1	\$88,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00
CITIZENS FINANCAIL BANK	1	\$94,000.00
CITIZENS FIRST BANK	1	\$93,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00
CITIZENS STATE BANK	1	\$98,000.00
CITY NATIONAL BANK	4	\$376,359.66
CITY STATE BANK	2	\$199,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66
COBALT MORTGAGE	1	\$105,000.00
COLFAX BANKING COMPANY	1	\$90,000.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$365,550.91
COLONIAL SAVINGS, F.A.	1	\$100,355.89
COMERICA BANK	1	\$100,000.00
COMMERCE STATE BANK	1	\$100,500.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,765.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67
COMMUNITY BANK CBD	1	\$94,400.00
COMMUNITY FIRST BANK	2	\$175,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13
COMMUNITY SAVINGS BANK	1	\$104,198.56
COMMUNITY STATE BANK	1	\$95,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00
COMMUNITY TRUST BANK	3	\$308,200.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00
COMMUNITYONE BANK, N.A.	4	\$407,300.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00
CONNEXUS CREDIT UNION	1	\$86,900.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00
CONSUMERS CREDIT UNION	1	\$107,000.00
COPPERMARK BANK	1	\$95,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00
CORNERSTONE BANK	5	\$487,754.31
CORTRUST MORTGAGE, INC	1	\$105,600.00
COVANTAGE CREDIT UNION	6	\$556,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00
CREDIT UNION OF AMERICA	1	\$88,950.00
CREDIT UNION OF DODGE CITY	2	\$208,910.54
CREDIT UNION OF OHIO	2	\$187,652.78
CSE FEDERAL CREDIT UNION	1	\$106,528.58
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,155.46
CU MORTGAGE DIRECT	5	\$502,000.00
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00
CUSO MORTGAGE CORPORATION	3	\$316,000.00
CUSTOMERS BANK	1	\$100,000.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$103,500.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00
DALLAS WHOLESALE	2	\$195,300.00
DAY AIR CREDIT UNION INC	1	\$102,835.71
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00
DENMARK STATE BANK	1	\$100,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00
DOMINION CREDIT UNION	1	\$107,016.83
DORT FEDERAL CREDIT UNION	2	\$179,222.15
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00
DUBUQUE BANK AND TRUST	5	\$457,690.00
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78
EASTWOOD BANK	1	\$97,500.00
ELEVATIONS CREDIT UNION	3	\$312,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00
EMPIRE BANK	1	\$98,000.00
EMPOWER CREDIT UNION	1	\$99,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00
ENG LENDING	1	\$93,000.00
ENVOY MORTGAGE, LTD.	1	\$105,300.00
EQUITY RESOURCES, INC.	1	\$99,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00
EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00
FAA CREDIT UNION	4	\$415,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$207,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78
FARMERS & MERCHANTS BANK	1	\$108,513.23
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00
FARMERS STATE BANK	2	\$178,500.00
FARMINGTON BANK	1	\$100,000.00
FBC MORTGAGE, LLC	2	\$200,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00
FIDELITY BANK	4	\$408,450.00
FIDELITY COOPERATIVE BANK	1	\$94,414.25
FIREFIGHTERS CREDIT UNION	2	\$197,800.00
FIRST AMERICAN BANK AND TRUST	1	\$90,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39
FIRST BANK	1	\$106,900.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00
FIRST BANK & TRUST COMPANY	1	\$104,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$203,500.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00

FIRST BANK OF OWASSO	1	\$105,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00
FIRST BANK, N.A.	1	\$100,000.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$191,506.46
FIRST CENTRAL BANK	2	\$212,500.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00
FIRST COMMERCIAL BANK	1	\$99,554.99
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00
FIRST COMMUNITY MORTGAGE, INC.	10	\$967,300.00
FIRST FEDERAL BANK	7	\$688,000.00
FIRST FEDERAL BANK, FSB	2	\$188,100.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00
FIRST HAWAIIAN BANK	2	\$183,250.00
FIRST INTERSTATE BANK	2	\$182,000.00
FIRST MIDWEST BANK	1	\$89,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00
FIRST NATIONAL BANK	1	\$85,200.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00
FIRST NATIONAL BANK BERLIN	3	\$262,600.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00
FIRST NATIONAL BANK OF CARMi	1	\$99,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75
FIRST NATIONAL BANK USA	1	\$107,200.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71
FIRST NIAGARA BANK, N.A.	14	\$1,359,300.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00
FIRST PLACE BANK	10	\$992,630.24
FIRST SECURITY BANK	1	\$96,000.00

FIRST SERVICE BANK	2	\$202,143.56
FIRST SOUTHERN BANK	1	\$108,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00
FIRSTBANK PUERTO RICO	6	\$555,403.03
FIRSTMERIT BANK, N.A.	19	\$1,872,601.68
FIRSTTRUST BANK	2	\$196,000.00
FORUM CREDIT UNION	11	\$1,087,468.30
FOUNTAIN CITY FUNDING	1	\$91,000.00
FOX RIVER STATE BANK	1	\$100,000.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00
FREEDOM SECURITY BANK	1	\$102,400.00
FREMONT BANK	8	\$803,703.39
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58
FRIST SECURITY BANK	1	\$92,823.29
FULTON BANK, N.A.	4	\$396,800.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00
GATEWAY STATE BANK	1	\$97,000.00
GENEVA STATE BANK	1	\$105,000.00
GESA CREDIT UNION	1	\$99,000.00
GILPIN FINANCIAL SERVICES, INC.	1	\$92,000.00
GMFS LLC	6	\$574,748.04
GOODFIELD STATE BANK	2	\$195,433.98
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00
GRAND BANK NA	5	\$495,900.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00
GREAT LAKES CREDIT UNION	1	\$88,000.00
GREAT WESTERN BANK	10	\$1,014,500.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00
GSF MORTGAGE CORPORATION	1	\$98,500.00
GTE FEDERAL CREDIT UNION	2	\$190,055.42
GUARDIAN CREDIT UNION	4	\$387,950.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$904,748.85
GUILD MORTGAGE COMPANY	3	\$297,550.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$92,000.00
HARBORONE CREDIT UNION	6	\$573,528.07
HEARTLAND BANK	1	\$100,000.00

HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00
HERITAGE BANK	1	\$96,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00
HIAWATHA BANK AND TRUST CO	1	\$97,450.00
HICKORY POINT BANK & TRUST	1	\$89,431.70
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48
HNB NATIONAL BANK	1	\$98,000.00
HOME FEDERAL BANK	4	\$402,500.00
HOME FEDERAL SAVINGS BANK	3	\$290,750.00
HOME FINANCING CENTER, INC.	1	\$89,250.00
HOME LOANS TODAY	2	\$193,300.00
HOME SAVINGS AND LOAN CO	1	\$89,500.00
HOMETOWN BANK	1	\$105,000.00
HOMETOWN LENDERS LLC	1	\$98,568.16
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00
HONOR CU	1	\$92,700.00
HORIZON BANK N A	4	\$381,900.91
HORIZON BANK NA	1	\$88,000.00
HORIZON BANK, N.A.	5	\$488,200.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13
HUTCHINSON CREDIT UNION	2	\$203,290.21
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00
ILLINI STATE BANK	1	\$97,700.00
INDIANHEAD CREDIT UNION	1	\$106,000.00
INSIGHT CREDIT UNION	2	\$189,300.00
INTERCITY STATE BANK	1	\$106,880.00
INVESTORS HOME MORTGAGE	2	\$198,000.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00
JAMES B. NUTTER & COMPANY	2	\$191,300.00
JEFFERSON BANK OF MISSOURI	3	\$288,400.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60
JSC FEDERAL CREDIT UNION	1	\$88,750.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00
LAKE MORTGAGE COMPANY, INC.	3	\$294,800.00
	1	\$98,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LANDMARK CREDIT UNION	3	\$286,000.00
LEADER BANK, N.A.	1	\$85,000.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00
LEIGHTON STATE BANK	1	\$87,800.00
LIBERTY BANK	3	\$284,714.56
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80
LINCOLN SAVINGS BANK	4	\$394,000.00
LISBON COMMUNITY FCU	1	\$107,700.00
LONGVIEW STATE BANK	1	\$100,000.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00
LUANA SAVINGS BANK	2	\$192,654.25
MACHIAS SAVINGS BANK	2	\$179,000.00
MAGNA BANK	2	\$197,750.00
MAINSTREET CREDIT UNION	1	\$98,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00
MARINE BANK	2	\$197,250.00
MARION COUNTY STATE BANK	1	\$93,000.00
MARQUETTE BANK	2	\$190,600.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00
MCCLAIN BANK	2	\$188,500.00
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00
MEMBER HOME LOAN, LLC	2	\$180,000.00
MEMBERS FIRST CREDIT UNION	1	\$106,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32
MERIDIAN BANK	2	\$200,000.00
MERIDIAN TRUST FCU	1	\$89,224.91
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00
METCALF BANK	1	\$92,145.00
METRO BANK	1	\$92,191.26
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00
MICHIGAN MUTUAL, INC.	1	\$106,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10
MID AMERICA MORTGAGE	3	\$279,508.00
MIDCOUNTRY BANK	1	\$95,000.00
MIDDLETON COMMUNITY BANK	1	\$103,000.00
MIDLAND STATES BANK	2	\$194,000.00
MIDSTATES BANK, NA	1	\$108,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08

MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00
MIDWEST LOAN SERVICES INC	1	\$100,994.03
MIDWESTONE BANK	4	\$352,150.00
MILESTONE MORTGAGE, INC.	1	\$97,000.00
MINNCO CREDIT UNION	2	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00
MISSOURI CREDIT UNION	1	\$93,750.00
MORTGAGE CENTER, LLC	2	\$196,900.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00
MORTON COMMUNITY BANK	1	\$92,896.75
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00
NAPUS FCU	1	\$95,000.00
NASHVILLE SAVINGS BANK	1	\$100,000.00
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00
NATIONWIDE BANK	1	\$92,000.00
NAVY FEDERAL CREDIT UNION	1	\$100,000.00
NECHES FEDERAL CREDIT UNION	1	\$93,581.70
NEIGHBORS CREDIT UNION	1	\$98,748.00
NETWORK FUNDING, L.P.	5	\$469,000.00
NEW AMERICAN MORTGAGE	3	\$292,200.00
NEW MEXICO BANK AND TRUST	1	\$104,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80
NORTHWESTERN MORTGAGE CO.	2	\$199,869.00
NORWOOD COOPERATIVE BANK	1	\$107,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00
NUMARK CREDIT UNION	2	\$212,850.00
NUMERICA CREDIT UNION	2	\$209,000.00
O A MORTGAGE SERVICES	1	\$107,250.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00
OLD SECOND NATIONAL BANK	3	\$287,001.00
OMNI AMERICAN BANK	2	\$192,200.00
ON Q FINANCIAL, INC.	1	\$100,000.00
ONE WASHINGTON FINANCIAL	1	\$93,250.00
OOSTBURG STATE BANK	1	\$100,000.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00
ORIENTAL BANK AND TRUST	1	\$99,554.99
ORNL FEDERAL CREDIT UNION	4	\$376,850.00

ORRSTOWN BANK	2	\$185,000.00
OZARK MOUNTAIN BANK	1	\$88,800.00
PALM LENDING, LLC	1	\$88,248.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00
PARK BANK	1	\$107,100.00
PARKER COMMUNITY CREDIT UNION	1	\$85,000.00
PATELCO CREDIT UNION	3	\$297,374.96
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,500.00
PENTAGON FEDERAL C. U.	2	\$193,159.42
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00
PEOPLES STATE BANK	1	\$89,600.00
PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99
PILGRIM BANK	1	\$103,835.87
PINNACLE BANK	1	\$103,000.00
PINNACLE BANK OF SC	1	\$100,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55
PIONEER CREDIT UNION	4	\$375,000.00
PLAINS COMMERCE BANK	3	\$306,425.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00
PLAZA HOME MORTGAGE	3	\$303,045.00
PLAZA HOME MORTGAGE, INC.	2	\$188,500.00
POLONIA BANK	1	\$100,700.00
PORT WASHINGTON STATE BANK	1	\$90,000.00
PRAIRIE STATE BANK & TRUST	1	\$91,200.00
PREMIER COMMUNITY BANK	1	\$100,000.00
PREMIERBANK	1	\$89,000.00
PRIMESOUTH BANK	1	\$104,000.00
PRIMEWEST MORTGAGE	4	\$403,675.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56
PROVIDENCE BANK	1	\$107,500.00
PROVIDENT CREDIT UNION	3	\$277,000.00
PSECU	6	\$582,084.02
PULASKI BANK	1	\$95,500.00
RABOBANK, N.A.	1	\$95,000.00
RAYMOND JAMES BANK, N.A.	2	\$198,808.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$389,000.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49
REDWOOD CREDIT UNION	2	\$195,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00
RENASANT BANK	4	\$377,000.00

RENDON MORTGAGE BANKERS	1	\$108,800.78
RICHLAND STATE BANK	1	\$107,500.00
RIDDELL NATIONAL BANK	3	\$292,200.00
RIVER CITIES BANK	4	\$362,192.05
RIVER VALLEY BANCORP	1	\$89,603.48
RIVERHILLS BANK	1	\$104,200.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00
ROUNDANK	1	\$95,000.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00
ROYAL CREDIT UNION	3	\$302,422.54
RPM MORTGAGE, INC.	2	\$208,312.00
SABINE STATE BANK & TRUST CO., INC.	1	\$104,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00
SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00
SHELBY COUNTY STATE BANK	1	\$102,000.00
SHORE MORTGAGE	1	\$91,800.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,247,417.94
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00
SOLARITY CREDIT UNION	5	\$491,386.70
SOMERSET TRUST COMPANY	1	\$87,500.00
SOUND COMMUNITY BANK	1	\$94,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00
SOVEREIGN BANK, N.A.	44	\$4,252,389.36
SPIRITBANK	1	\$92,582.01
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00
ST.MARY'S BANK	2	\$193,000.00
STANDARD BANK AND TRUST	1	\$87,000.00
STATE BANK OF ARCADIA	1	\$98,000.00
STATE BANK OF FLORENCE	1	\$85,500.00
STATE BANK OF LINCOLN	1	\$85,650.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00
STATE BANK OF WATERLOO	1	\$88,750.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$85,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$295,828.70
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55

STATE STREET BANK & TRUST COMPANY	1	\$100,800.00
STEARNS LENDING INC.	22	\$2,143,110.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,568.35
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00
STOCKMAN BANK OF MONTANA	3	\$298,300.00
SUMMIT BANK AND TRUST	1	\$86,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00
SWBC MORTGAGE CORPORATION	6	\$580,000.00
T. J. FINANCIAL, INC.	2	\$184,000.00
TALMER BANK AND TRUST	1	\$103,500.00
TEUTOPOPOLIS STATE BANK	1	\$107,000.00
TEXANS CREDIT UNION	1	\$87,604.48
TEXAS BANK AND TRUST COMPANY	1	\$98,066.03
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89
THE FARMERS NATIONAL BANK	2	\$195,300.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00
THE FLORA BANKING COMPANY	1	\$90,400.00
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56
THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00
THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00
TINKER FEDERAL CREDIT UNION	2	\$199,400.00
TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85
TRAVERSE CITY STATE BANK	1	\$90,525.00
TWO RIVERS BANK	1	\$90,000.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00
UMPQUA BANK	6	\$588,911.46
UNION SAVINGS BANK	52	\$5,034,876.81
UNION SAVINS BANK	1	\$93,100.00
UNITED BANK OF UNION	1	\$91,000.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00
UNITED COMMUNITY BANK	2	\$193,600.00
UNITED FIDELITY FUNDING, CORP	2	\$213,500.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00
	UNITED TEXAS BANK	1	\$108,000.00
	UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,817.74
	UNIVEST BANK AND TRUST CO	2	\$185,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52
	VALLEY NATIONAL BANK	9	\$918,361.05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
	VECTRA BANK COLORADO, NA	1	\$91,770.83
	VENTURE BANK	1	\$98,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,980.00
	WASHINGTON COUNTY BANK	1	\$100,000.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00
	WEBSTER BANK, N.A.	2	\$201,546.10
	WEOKIE CREDIT UNION	2	\$198,173.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94
	WEST GATE BANK	2	\$206,600.00
	WEST MILTON STATE BANK	1	\$98,000.00
	WESTBURY BANK	1	\$108,600.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00
	WESTERN NATIONAL BANK	1	\$86,500.00
	WESTERN REGION RETAIL	1	\$85,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,169,799.34
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00
	YORK TRADITIONS BANK	1	\$88,000.00
	Unavailable	44	\$4,304,491.23
Total		1,399	\$135,879,381.86
31417FUH9	1ST CONSTITUTION	1	\$117,250.00
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00

	ADVANTAGE BANK	1	\$122,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00
	AMERIPRO FUNDING, INC	1	\$119,200.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00
	ANCHORBANK, FSB	1	\$110,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00
	BANCORPSOUTH BANK	8	\$939,265.00
	BANK OF AKRON	1	\$118,000.00
	BANK OF DEERFIELD	1	\$111,500.00
	BANK OF ENGLAND	1	\$120,000.00
	BANK OF THE CASCADES	1	\$124,000.00
	BANKERS TRUST COMPANY	1	\$123,500.00
	BAXTER CREDIT UNION	3	\$341,100.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00
	BOONE COUNTY NATIONAL BANK	3	\$357,050.00
	BRANSON BANK	1	\$112,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00
	BUCKEYE STATE CREDIT UNION	1	\$110,640.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00
	CARROLLTON BANK	1	\$122,000.00
	CASHCALL, INC.	2	\$221,500.00
	CENTRAL BANK ILLINOIS	1	\$121,183.89
	CENTRAL PACIFIC BANK	1	\$110,000.00
	CENTRAL STATE BANK	1	\$110,600.00
	CENTRAL TRUST BANK	1	\$116,791.86
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00
	CLEARPOINT FUNDING INC	1	\$119,000.00
	COBALT MORTGAGE	2	\$238,750.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$822,221.62
	COLONIAL SAVINGS, F.A.	1	\$113,991.41

	COLUMBIA CREDIT UNION	1	\$118,800.00
	COMERICA BANK	1	\$118,500.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26
	CONNEXUS CREDIT UNION	1	\$120,000.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00
	CORNERSTONE MORTGAGE, INC.	2	\$239,500.00
	COUNTY BANK	1	\$116,000.00
	CROSS KEYS BANK	1	\$116,500.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,000.00
	CU MORTGAGE DIRECT, LLC	1	\$113,000.00
	DALLAS WHOLESALE	1	\$124,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00
	DIAMOND CREDIT UNION	1	\$123,300.00
	DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00
	FAA CREDIT UNION	1	\$115,000.00
	FAMERS BANK AND TRUST COMPANY	1	\$120,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00
	FARMERS STATE BANK	3	\$341,300.00
	FARMINGTON BANK	1	\$110,000.00
	FIDELITY BANK	1	\$116,000.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00
	FIRST BANK	1	\$118,900.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00
	FIRST FEDERAL BANK	3	\$342,500.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00
	FIRST HAWAIIAN BANK	2	\$234,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00
	FIRST NATIONAL BANK	1	\$111,700.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00
	FIRST NATIONAL BANK OF WASECA	1	\$121,581.76
	FIRST NIAGARA BANK, N.A.	5	\$598,000.00
	FIRST PLACE BANK	3	\$343,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00
	FIRSTMERIT BANK, N.A.	2	\$235,700.00
	FORUM CREDIT UNION	4	\$481,821.30

FREMONT BANK	6	\$731,700.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00
GMFS LLC	2	\$239,981.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00
GTE FEDERAL CREDIT UNION	1	\$118,900.00
GUARANTEED RATE INC	1	\$118,664.25
GUARANTY TRUST COMPANY	1	\$111,000.00
GUARDIAN CREDIT UNION	1	\$115,000.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$460,450.00
GUILD MORTGAGE COMPANY	3	\$351,057.06
HNB NATIONAL BANK	1	\$123,000.00
HOME FEDERAL BANK	1	\$113,000.00
HORIZON BANK N A	1	\$113,300.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47
IOWA STATE BANK	1	\$115,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00
KOHLER CREDIT UNION	1	\$122,000.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00
LANDMARK CREDIT UNION	1	\$113,500.00
LIBERTY BANK OF ARKANSAS	1	\$110,400.00
LINN AREA CREDIT UNION	2	\$233,324.81
LUANA SAVINGS BANK	1	\$114,206.47
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$119,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00
MID AMERICA MORTGAGE	2	\$240,261.00
MIDSTATES BANK, NA	2	\$224,000.00
MIDWEST COMMUNITY BANK	1	\$117,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00
MORTGAGE CENTER, LLC	1	\$122,750.00
MORTGAGE CLEARING CORPORATION	1	\$123,400.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00
NCB, FSB	1	\$124,000.00
NETWORK FUNDING, L.P.	1	\$111,000.00
NICOLET NATIONAL BANK	1	\$117,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93

NORTHWESTERN MORTGAGE CO.	1	\$112,580.00
OOSTBURG STATE BANK	1	\$120,000.00
ORRSTOWN BANK	3	\$343,000.00
PANHANDLE STATE BANK	1	\$123,800.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00
PEOPLES SAVINGS BANK	1	\$116,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00
PLAZA HOME MORTGAGE	1	\$123,500.00
POINT LOMA CREDIT UNION	1	\$120,000.00
PREMIERBANK	1	\$118,000.00
PRIMEWEST MORTGAGE	1	\$116,000.00
PROVIDENT CREDIT UNION	1	\$117,500.00
RABOBANK, N.A.	1	\$110,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00
RENASANT BANK	1	\$123,630.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00
RICHLAND STATE BANK	1	\$114,000.00
RIVER CITIES BANK	1	\$121,200.00
RIVER VALLEY BANK	1	\$110,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00
ROYAL BANK	2	\$236,600.00
RPM MORTGAGE, INC	1	\$113,000.00
SAWYER SAVINGS BANK	1	\$116,900.00
SCOTIABANK OF PUERTO RICO	4	\$468,660.95
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91
SECURITY STATE BANK	1	\$118,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00
SFMC, LP	1	\$122,700.00
SHORE MORTGAGE	2	\$228,880.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,179,472.68
SIU CREDIT UNION	1	\$114,000.00
SOLARITY CREDIT UNION	1	\$120,000.00
SOMERSET TRUST COMPANY	1	\$124,500.00
SOVEREIGN BANK, N.A.	19	\$2,237,265.16
SPIRE FCU	1	\$115,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00
STANDARD MORTGAGE CORPORATION	1	\$110,400.00
STEARNS LENDING INC.	6	\$718,800.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00
	T. J. FINANCIAL, INC.	1	\$120,000.00
	TALMER BANK AND TRUST	1	\$120,250.00
	THE CLAY CITY BANKING COMPANY	1	\$124,000.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00
	THE HARVARD STATE BANK	1	\$120,000.00
	THE NATIONAL BANK OF WAUPUN	1	\$124,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00
	TINKER FEDERAL CREDIT UNION	2	\$236,000.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00
	TOWN AND COUNTRY BANK	1	\$121,500.00
	TRADITION MORTGAGE LLC	1	\$120,750.00
	TRAVERSE CITY STATE BANK	1	\$112,800.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00
	UNION SAVINGS BANK	28	\$3,259,156.96
	UNITED WHOLESALE MORTGAGE	2	\$238,600.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00
	WAUKESHA STATE BANK	1	\$117,500.00
	WESLEND FINANCIAL CORP	1	\$115,250.00
	WESTCONSIN CREDIT UNION	3	\$356,130.00
	WESTERN REGION RETAIL	2	\$228,500.00
	WESTFIELD BANK, FSB	1	\$120,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$124,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,000.00
	YORK TRADITIONS BANK	1	\$115,000.00
	Unavailable	8	\$960,300.00
Total		383	\$44,884,296.81
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00

AMARILLO NATIONAL BANK	6	\$776,295.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00
AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67
AMERICAN INTERBANC MORTGAGE	1	\$146,500.00
AMERICAN MORTGAGE COMPANY	1	\$132,589.30
AMERICAN NATIONAL BANK	1	\$132,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$279,600.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$536,125.00
AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00
AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06
ANCHORBANK, FSB	1	\$139,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00
ARMSTRONG BANK, BANK	1	\$133,500.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00
ASSOCIATED BANK	1	\$135,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00
BANCFIRST	1	\$142,500.00
BANCORPSOUTH BANK	11	\$1,505,200.00
BANK MUTUAL	2	\$287,500.00
BANK OF GALESVILLE	1	\$146,000.00
BANK OF HAWAII	2	\$281,000.00
BANK OF SPRINGFIELD	1	\$140,000.00
BANK OF ZACHARY	1	\$128,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00
BANKERS' BANK	5	\$661,626.00
BAXTER CREDIT UNION	11	\$1,565,880.00
BERKSHIRE BANK	1	\$140,500.00
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00
BEVERLY COOPERATIVE BANK	1	\$125,000.00
BLACK RIVER COUNTRY BANK	1	\$149,600.00
BLACKHAWK BANK	1	\$130,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00
BNYMELLON	1	\$145,750.00
BOONE COUNTY NATIONAL BANK	3	\$401,800.00
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00
C.U. MORTGAGE SERVICES, INC.	1	\$139,000.00
CAMBRIDGE SAVINGS BANK	1	\$142,000.00
CAPITAL ONE, N.A.	1	\$140,000.00

CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00
CASHCALL, INC.	12	\$1,676,800.00
CENTENNIAL LENDING, LLC	1	\$137,600.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93
CENTRAL TRUST BANK	4	\$541,380.43
CENTREBANK	1	\$126,775.00
CENTRUE BANK	1	\$138,700.00
CENTURY LENDING COMPANY	5	\$710,959.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$567,350.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00
CITIZENS FINANCIAL BANK	1	\$126,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00
COBALT MORTGAGE	4	\$574,900.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,700.29
COLONIAL SAVINGS, F.A.	2	\$277,959.36
COLUMBIA CREDIT UNION	3	\$404,050.00
COMMUNITY BANK	1	\$147,000.00
COMMUNITY BANK CBD	1	\$130,000.00
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00
COMMUNITY NATIONAL BANK	2	\$293,339.31
COMMUNITY TRUST BANK	2	\$259,900.00
COMMUNITYONE BANK, N.A.	2	\$288,000.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69
CONNECTICUT RIVER BANK, NA	1	\$141,000.00
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00
CONSUMERS CREDIT UNION	1	\$147,200.00
CORNERSTONE BANK	1	\$149,000.00
CORNERSTONE MORTGAGE, INC.	2	\$273,200.00
COVANTAGE CREDIT UNION	1	\$130,500.00
CREDIT UNION OF AMERICA	1	\$139,377.00
CREDIT UNION OF OHIO	1	\$142,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,415.71
CU MORTGAGE DIRECT, LLC	1	\$144,500.00
CUSO MORTGAGE CORPORATION	2	\$276,700.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00
DATCU	1	\$136,500.00

DAY AIR CREDIT UNION INC	1	\$137,750.00
DELMAR FINANCIAL	1	\$130,925.00
DENMARK STATE BANK	1	\$142,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00
DOMINION CREDIT UNION	2	\$262,000.00
DORT FEDERAL CREDIT UNION	1	\$133,708.30
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00
EDUCATION FIRST CREDIT UNION	1	\$131,000.00
ELEVATIONS CREDIT UNION	6	\$815,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00
EMPIRE BANK	1	\$135,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
ENG LENDING	1	\$148,950.00
EQUITY RESOURCES, INC.	1	\$126,100.00
ERIE FEDERAL CREDIT UNION	1	\$131,200.00
ESB MORTGAGE COMPANY	2	\$269,590.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00
F & M BANK	1	\$147,000.00
FAA CREDIT UNION	1	\$125,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,491.45
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$287,700.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00
FARMERS & MERCHANTS BANK	1	\$126,508.95
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00
FARMERS STATE BANK	1	\$132,000.00
FARMINGTON BANK	1	\$136,500.00
FIDELITY BANK	3	\$409,750.00
FIDELITY COOPERATIVE BANK	1	\$135,040.57
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00
FIRST AMERICAN BANK	1	\$143,000.00
FIRST BANK	3	\$402,950.00
FIRST BANK & TRUST	2	\$272,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00
FIRST CHOICE BANK	1	\$132,900.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$264,804.00
FIRST COLEBROOK BANK	1	\$134,400.00

FIRST COMMUNITY CREDIT UNION	1	\$139,600.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$564,430.00
FIRST FEDERAL BANK	3	\$406,304.35
FIRST FEDERAL BANK, FSB	3	\$437,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00
FIRST HAWAIIAN BANK	2	\$286,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00
FIRST MIDWEST BANK	1	\$146,850.14
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00
FIRST NIAGARA BANK, N.A.	8	\$1,067,648.71
FIRST PLACE BANK	6	\$857,683.75
FIRST STATE BANK	1	\$128,250.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00
FIRSTAR BANK, N.A.	1	\$141,865.88
FIRSTBANK PUERTO RICO	1	\$146,590.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00
FIRSTMERIT BANK, N.A.	6	\$817,848.66
FIRSTTRUST BANK	4	\$542,000.00
FLANAGAN STATE BANK	1	\$139,200.00
FNB BANK	1	\$140,500.00
FORT COMUNITY CREDIT UNION	2	\$264,309.63
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23
FORUM CREDIT UNION	6	\$846,748.30
FORWARD FINANCIAL BANK SSB	1	\$140,000.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00

FREMONT BANK	25	\$3,457,370.58
FSG BANK, NA	1	\$126,287.09
FULTON BANK, N.A.	5	\$716,500.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29
GESA CREDIT UNION	2	\$270,850.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00
GMFS LLC	7	\$939,900.00
GREAT LAKES CREDIT UNION	1	\$125,000.00
GREAT SOUTHERN BANK	1	\$128,300.00
GREAT WESTERN BANK	4	\$532,900.00
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18
GTE FEDERAL CREDIT UNION	3	\$425,900.00
GUARANTY TRUST COMPANY	1	\$144,000.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,375,100.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69
HARBORONE CREDIT UNION	3	\$390,000.00
HEARTLAND BANK	2	\$275,250.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00
HOME BANK	2	\$280,650.00
HOME FEDERAL BANK	3	\$401,284.23
HOMETOWN LENDERS LLC	1	\$138,500.00
HOMWOOD MORTGAGE, LLC	1	\$140,500.00
HONOR BANK	1	\$127,700.00
HONOR CREDIT UNION	2	\$279,700.00
HONOR CU	1	\$146,000.00
HORIZON BANK, N.A.	3	\$432,800.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00
IDEAL HOME LOANS LLC	1	\$126,870.70
INVESTORS HOME MORTGAGE	1	\$141,000.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00
IOWA STATE BANK	1	\$145,000.00
IPAVA STATE BANK	1	\$136,000.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00
KIRKPATRICK BANK	1	\$129,000.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00

LANDMARK CREDIT UNION	6	\$844,184.88
LEADER BANK NA	1	\$137,500.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73
LIBERTY NATIONAL BANK	1	\$136,000.00
LINCOLN SAVINGS BANK	3	\$412,549.48
LINCOLN STATE BANK	1	\$132,000.00
LINN AREA CREDIT UNION	2	\$279,503.00
LOANDEPOT.COM, LLC	4	\$528,050.00
LOGAN FINANCE	1	\$138,200.00
LUANA SAVINGS BANK	2	\$267,833.06
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00
MAINSTREET CREDIT UNION	2	\$289,500.00
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00
MAVERICK FUNDING CORP.	1	\$125,520.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00
MERIDIAN BANK	1	\$125,100.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00
MICHIGAN MUTUAL, INC.	2	\$267,750.00
MIDLAND STATES BANK	1	\$146,500.00
MIDWEST BANK	1	\$129,000.00
MIDWEST COMMUNITY BANK	1	\$125,000.00
MIDWEST LOAN SERVICES, INC.	3	\$442,050.00
MIDWESTONE BANK	1	\$127,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00
MONTICELLO BANKING COMPANY	1	\$147,000.00
MORRISONCAPITALCORPORATION	1	\$135,778.51
MORTGAGE 1, INCORPORATED	1	\$149,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00
MT MCKINLEY BANK	1	\$140,200.00
NATIONAL BANK OF KANSAS CITY	1	\$135,388.74
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00
NATIONWIDE BANK	1	\$134,980.00
NETWORK FUNDING, L.P.	4	\$543,250.00
NEW AMERICAN MORTGAGE	1	\$144,000.00
NORTHVIEW BANK	1	\$147,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16
NORTHWESTERN MORTGAGE CO.	1	\$126,300.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00

NUMARK CREDIT UNION	2	\$266,500.00
NUMERICA CREDIT UNION	1	\$140,000.00
NW PLUS CU	1	\$136,750.00
OLD SECOND NATIONAL BANK	2	\$275,700.00
OMNI AMERICAN BANK	2	\$254,952.51
ONE NEVADA CREDIT UNION	1	\$125,114.00
OOSTBURG STATE BANK	1	\$134,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00
ORRSTOWN BANK	2	\$274,000.00
PACIFIC BAY LENDING GROUP	1	\$131,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,700.00
PATELCO CREDIT UNION	1	\$125,000.00
PEOPLES BANK	1	\$139,400.00
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00
PIONEER CREDIT UNION	1	\$134,900.00
PLAINS COMMERCE BANK	3	\$429,760.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00
PLAZA HOME MORTGAGE	3	\$400,350.00
PMAC LENDING SERVICES, INC.	2	\$280,000.00
PREMIERBANK	1	\$137,000.00
PRIMESOUTH BANK	1	\$140,000.00
PRIMEWEST MORTGAGE	2	\$271,800.00
PS BANK	1	\$145,000.00
PSECU	1	\$130,000.00
PURDUE FEDERAL CU	1	\$131,750.00
RABOBANK, N.A.	1	\$136,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,650.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00
REDWOOD CREDIT UNION	1	\$143,400.00
RELIANCE STATE BANK	1	\$146,400.00
RENASANT BANK	3	\$421,400.00
RIVER CITIES BANK	1	\$140,000.00
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00
ROCKLAND TRUST	1	\$134,200.00
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00
ROUNDBANK	1	\$148,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00

ROYAL BANK	2	\$284,612.00
RPM MORTGAGE, INC	1	\$137,000.00
RPM MORTGAGE, INC.	2	\$284,000.00
SABINE STATE BANK & TRUST CO., INC.	1	\$132,800.00
SANBORN CORPORATION	1	\$145,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.3
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$146,000.00
SCOTIABANK OF PUERTO RICO	3	\$401,200.00
SECURITY STATE BANK	1	\$130,000.00
SHORE MORTGAGE	2	\$268,435.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,028,026.17
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,500.00
SOVEREIGN BANK, N.A.	44	\$6,088,066.18
SPIRE FCU	1	\$140,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00
ST.MARY'S BANK	2	\$283,000.00
STANDARD BANK & TRUST COMPANY	1	\$128,000.00
STATE BANK OF THE LAKES	1	\$132,000.00
STATE BANK OF WATERLOO	1	\$140,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$136,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$266,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52
STATE SAVINGS BANK	1	\$125,500.00
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00
STEARNS LENDING INC.	28	\$3,806,511.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00
TEXANS CREDIT UNION	1	\$128,609.35
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00
THE COLUMBIA BANK	3	\$415,000.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00
THE MORTGAGE SOURCE	1	\$148,000.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03

THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00
TOWN AND COUNTRY	2	\$286,450.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00
TRADITION MORTGAGE LLC	1	\$145,600.00
TRAVERSE CITY STATE BANK	1	\$128,455.00
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00
TWINHOLD	1	\$143,015.00
ULSTER SAVINGS BANK	3	\$423,050.00
UNION SAVINGS BANK	64	\$8,743,804.45
UNITED BANK	1	\$133,000.00
UNITED BANK OF UNION	1	\$139,200.00
UNITED COMMUNITY BANK	2	\$275,500.00
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
VALLEY NATIONAL BANK	5	\$684,618.37
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00
VECTRA BANK COLORADO, NA	1	\$146,380.49
VERMONT FEDERAL CREDIT UNION	1	\$125,300.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07
VIRGINIA CREDIT UNION	1	\$137,000.00
WASHINGTON COUNTY BANK	3	\$408,145.85
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00
WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00
WAUKESHA STATE BANK	1	\$137,000.00
WEBSTER BANK, N.A.	1	\$140,000.00
WEOKIE CREDIT UNION	1	\$138,750.00
WEPAWAUG FLAGG FCU	1	\$140,000.00
WESTBURY BANK	3	\$378,500.00
WESTCONSIN CREDIT UNION	1	\$135,000.00
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00
WESTSTAR MORTGAGE, INC.	1	\$135,000.00
WHITAKER BANK, INC.	1	\$144,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,270.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00
	YORK TRADITIONS BANK	1	\$147,250.00
	Unavailable	19	\$2,555,067.65
Total		985	\$134,888,694.92
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79
	AAC CREDIT UNION	1	\$174,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00
	ACHIEVA CREDIT UNION	1	\$157,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00
	ADVANTAGE BANK	1	\$168,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$152,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00
	AMARILLO NATIONAL BANK	1	\$165,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$823,959.93
	AMERICASH	1	\$162,400.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00
	AMERIPRO FUNDING, INC	1	\$159,900.00
	ANCHORBANK, FSB	2	\$323,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00
	ASSOCIATED BANK	1	\$167,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00
	AUBURNBANK	1	\$165,200.00
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00
	BANCORPSOUTH BANK	9	\$1,441,850.00
	BANK IOWA	2	\$319,805.80
	BANK MUTUAL	1	\$150,000.00
	BANK OF AKRON	3	\$468,000.00
	BANK OF DONIPHAN	1	\$155,000.00
	BANK OF ST. ELIZABETH	1	\$152,000.00
	BANK OF WHITTIER, N.A.	1	\$153,500.00

BANK OF ZACHARY	1	\$150,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00
BANKERS TRUST COMPANY	1	\$170,000.00
BANKERS' BANK	4	\$646,250.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00
BANNER BANK	1	\$168,000.00
BAXTER CREDIT UNION	11	\$1,771,141.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00
BELL STATE BANK & TRUST	1	\$157,000.00
BELMONG SAVINGS BANK	1	\$165,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00
BETTER BANKS	1	\$172,500.00
BEVERLY COOPERATIVE BANK	1	\$165,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00
BMO HARRIS BANK N.A.	1	\$150,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00
CARROLLTON BANK	1	\$174,500.00
CASHCALL, INC.	47	\$7,394,800.00
CENTRAL BANK	1	\$174,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00
CENTRAL TRUST BANK	2	\$322,901.35
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00
CENTRUE BANK	1	\$150,000.00
CENTURY LENDING COMPANY	2	\$326,500.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,000.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00
CITIZENS STATE BANK	1	\$160,000.00
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00
COBALT MORTGAGE	2	\$331,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,528.20
COLONIAL SAVINGS, F.A.	1	\$150,115.90
COMERICA BANK	1	\$155,312.69
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00
COMMUNITY FIRST CREDIT UNION	1	\$164,600.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00
COMMUNITY WEST CREDIT UNION	1	\$150,000.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00
CONSUMERS CREDIT UNION	1	\$168,150.00

COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00
CORNERSTONE MORTGAGE, INC.	4	\$618,426.00
CORTRUST MORTGAGE, INC	1	\$169,304.00
COVANTAGE CREDIT UNION	2	\$304,000.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00
CREDIT UNION OF TEXAS	1	\$171,836.29
CU MORTGAGE DIRECT	1	\$150,000.00
CUSTOMERS BANK	1	\$155,000.00
DELMAR FINANCIAL COMPANY	1	\$152,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00
DOMINION CREDIT UNION	1	\$155,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00
ELEVATIONS CREDIT UNION	3	\$494,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00
ENVISION CREDIT UNION	1	\$157,200.00
ENVOY MORTGAGE, LTD.	1	\$170,450.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00
EVERGREEN CREDIT UNION	1	\$150,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$678,700.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00
FARMINGTON BANK	3	\$504,500.00
FIDELITY BANK	3	\$497,200.00
FIRST BANK & TRUST	1	\$174,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,200.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,520.00
FIRST FEDERAL BANK	3	\$472,662.81
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00
FIRST NATIONAL BANK	1	\$166,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00

FIRST NIAGARA BANK, N.A.	3	\$465,300.00
FIRST PLACE BANK	7	\$1,167,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00
FIRSTBANK PUERTO RICO	1	\$158,000.00
FIRSTMERIT BANK, N.A.	4	\$611,800.00
FIRSTTRUST BANK	3	\$467,200.00
FNB TRENTON	1	\$171,800.00
FORT COMMUNITY CREDIT UNION	1	\$170,550.00
FOX RIVER STATE BANK	1	\$169,000.00
FREMONT BANK	21	\$3,351,333.71
FULTON BANK OF NEW JERSEY	2	\$329,000.00
FULTON BANK, N.A.	4	\$667,075.00
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00
GATEWAY STATE BANK	1	\$150,000.00
GMFS LLC	1	\$165,750.00
GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00
GRAND BANK NA	3	\$478,780.00
GREAT WESTERN BANK	2	\$319,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00
GUARANTEED RATE INC	1	\$170,000.00
GUARANTY BANK & TRUST CO	1	\$168,600.00
GUARASNTY BANK	1	\$159,300.00
GUARDIAN CREDIT UNION	1	\$150,000.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23
GUILD MORTGAGE COMPANY	6	\$958,025.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00
HAMPDEN BANK	2	\$320,000.00
HARBORONE CREDIT UNION	10	\$1,596,439.05
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19
HEARTLAND BANK	2	\$309,650.00
HERITAGE BANK	1	\$168,000.00
HILLS BANK AND TRUST COMPANY	3	\$484,500.00
HOME BANK	1	\$153,900.00
HOME FEDERAL BANK	1	\$151,000.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00
HOME STATE BANK	1	\$150,000.00
HORIZON BANK N A	1	\$170,000.00
HORIZONS NORTH CREDIT UNION	1	\$157,900.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00

INSOUTH BANK	1	\$154,000.00
INWOOD NATIONAL BANK	1	\$156,350.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00
IOWA STATE BANK	1	\$169,800.00
ISU CREDIT UNION	1	\$152,000.00
JEFFERSON BANK OF MISSOURI	1	\$159,550.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00
LANDMARK CREDIT UNION	1	\$153,000.00
LEADER BANK, N.A.	1	\$166,713.00
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00
LIBERTY NATIONAL BANK	1	\$165,600.00
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31
LINCOLN SAVINGS BANK	1	\$158,200.00
LINN AREA CREDIT UNION	1	\$153,314.70
LOANDEPOT.COM, LLC	7	\$1,152,500.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00
LUANA SAVINGS BANK	3	\$475,840.42
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00
MAGNA BANK	2	\$329,400.00
MAINSTREET CREDIT UNION	2	\$310,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00
MID AMERICA MORTGAGE	4	\$645,000.00
MID AMERICAN CREDIT UNION	2	\$329,093.25
MIDWEST COMMUNITY BANK	1	\$164,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00
MLD MORTGAGE, INC.	2	\$323,000.00
MOUNT VERNON BANK	2	\$324,000.00
NAPUS FCU	1	\$161,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00
NETWORK FUNDING, L.P.	5	\$800,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00
NICOLET NATIONAL BANK	4	\$648,000.00
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83
NORTHVIEW BANK	1	\$168,500.00

NORTHWESTERN MORTGAGE CO.	1	\$163,381.51
OCEANFIRST BANK	1	\$150,000.00
OLD SECOND NATIONAL BANK	1	\$158,960.00
OMNI AMERICAN BANK	1	\$162,000.00
OPES ADVISORS, INC.	1	\$150,000.00
ORRSTOWN BANK	1	\$172,000.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00
PATELCO CREDIT UNION	1	\$168,100.00
PEOPLES BANK	1	\$165,000.00
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00
PIONEER BANK	1	\$161,250.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00
PLAINS COMMERCE BANK	1	\$152,000.00
PLATINUM HOME MORTGAGE	1	\$167,550.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00
PLAZA HOME MORTGAGE	3	\$464,900.00
PLAZA HOME MORTGAGE, INC.	2	\$331,000.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00
PRIMEWEST MORTGAGE	1	\$159,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00
PSECU	1	\$150,000.00
RANLIFE, INC.	1	\$155,752.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$491,462.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00
RELIANCE STATE BANK	1	\$153,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00
RIVER VALLEY BANK	1	\$167,500.00
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00
ROCKLAND TRUST	1	\$155,000.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00
ROYAL BANK	1	\$174,000.00
ROYAL CREDIT UNION	1	\$152,625.00
SANBORN CORPORATION	1	\$170,000.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27
SCOTIABANK OF PUERTO RICO	1	\$163,300.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00
SECURITY STATE BANK	1	\$160,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00
SFMC, LP	1	\$156,927.00
SHORE MORTGAGE	2	\$326,400.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00
SOLARITY CREDIT UNION	3	\$485,684.34
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00
SOUTHERN ILLINOIS BANK	1	\$160,603.83
SOVEREIGN BANK, N.A.	40	\$6,386,475.52
SPIRE FCU	1	\$150,000.00
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00
ST.MARY'S BANK	3	\$482,000.00
STANDARD BANK & TRUST COMPANY	1	\$160,000.00
STANDARD BANK AND TRUST	1	\$169,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06
STEARNS LENDING INC.	26	\$4,218,901.28
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00
SWBC MORTGAGE CORPORATION	6	\$951,984.00
SWINEFORD NATIONAL BANK	1	\$151,100.00
TALMER BANK AND TRUST	2	\$324,000.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$173,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69
THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00
TINKER FEDERAL CREDIT UNION	1	\$163,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00
TRAVERSE CITY STATE BANK	1	\$155,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00
UMPQUA BANK	3	\$466,514.45

	UNION SAVINGS BANK	47	\$7,650,733.90
	UNITED BANK & TRUST	1	\$172,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00
	UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00
	VALLEY NATIONAL BANK	4	\$620,282.50
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00
	VECTRA BAN COLORADO, NA	1	\$162,839.78
	VECTRA BANK COLORADO, NA	1	\$155,298.85
	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00
	VIEWPOINT BANK	1	\$150,000.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00
	VISIONBANK OF IOWA	1	\$164,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$322,800.00
	WALLICK AND VOLK, INC.	1	\$170,000.00
	WASHINGTON COUNTY BANK	1	\$152,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00
	WAUKESHA STATE BANK	2	\$321,312.33
	WEBSTER BANK, N.A.	1	\$150,000.00
	WESTBURY BANK	1	\$164,000.00
	WESTCONSIN CREDIT UNION	2	\$335,450.00
	WESTERN REGION RETAIL	1	\$164,500.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00
	WINTER HILL BANK, FSB	1	\$168,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$640,800.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00
	YORK TRADITIONS BANK	1	\$156,000.00
	Unavailable	15	\$2,377,800.00
Total		812	\$130,349,024.32
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00
	AB&T NATIONAL BANK	1	\$59,197.08
	ACHIEVA CREDIT UNION	2	\$134,000.00
	ADVANTAGE BANK	4	\$246,800.00
	ALLIANT BANK	2	\$164,500.00
	ALPINE BANK & TRUST CO.	1	\$32,500.00
	AMARILLO NATIONAL BANK	8	\$501,045.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00
	AMERICAN BANK OF TEXAS	1	\$80,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04

AMERICAN NATIONAL BANK	1	\$60,850.72
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$230,500.00
AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00
AMFIRST BANK, N.A.	1	\$81,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01
AUBURN SAVINGS BANK, FSB	1	\$75,500.00
AVENUE MORTGAGE CORPORATION	1	\$80,000.00
BAMCFIRST	1	\$40,000.00
BANCFIRST	1	\$76,500.00
BANCORPSOUTH BANK	8	\$554,998.40
BANK MUTUAL	6	\$407,600.00
BANK OF DONIPHAN	1	\$56,746.35
BANK OF GALESVILLE	1	\$41,500.00
BANK OF HERRIN	1	\$53,600.00
BANK OF MONTICELLO	1	\$80,000.00
BANK OF ST. ELIZABETH	1	\$67,697.40
BANKERS' BANK	12	\$757,454.00
BAXTER CREDIT UNION	2	\$144,000.00
BERKSHIRE BANK	1	\$64,000.00
BETTER BANKS	1	\$83,657.93
BLACKHAWK BANK	2	\$88,600.00
BLUCURRENT CREDIT UNION	2	\$108,979.40
BOONE COUNTY NATIONAL BANK	3	\$199,950.00
BORDER STATE BANK	1	\$76,162.50
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00
BUENA VISTA NATIONAL BANK	1	\$50,177.95
C.U. MORTGAGE SERVICES, INC.	1	\$63,600.00
CALCITE CREDIT UNION	1	\$35,000.00
CARROLLTON BANK	1	\$51,300.00
CENTENNIAL LENDING, LLC	1	\$33,600.00
CENTRAL BANK ILLINOIS	1	\$82,300.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00
CENTRAL TRUST BANK	1	\$59,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00
CENTURY LENDING COMPANY	2	\$135,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00
CHEMICAL BANK	2	\$134,840.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00
CHIPPEWA VALLEY BANK	1	\$55,000.00
CITIZENS BANK	1	\$84,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00
CITIZENS FINANCIAL BANK	1	\$70,000.00

CITIZENS FIRST BANK	3	\$169,442.62
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,300.00
CITIZENS NATIONAL BANK	1	\$64,000.00
CITIZENS STATE BANK	1	\$59,475.88
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16
CITY NATIONAL BANK	1	\$68,000.00
CLINTON NATIONAL BANK	1	\$33,500.00
CMG MORTGAGE INC	1	\$76,800.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$34,289.78
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00
COMMUNITY TRUST BANK	2	\$82,250.00
COMMUNITYONE BANK, N.A.	2	\$131,943.95
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00
CORNERSTONE BANK	1	\$80,000.00
CORTRUST MORTGAGE INC	1	\$51,000.00
COUNTY BANK	1	\$73,600.00
COVANTAGE CREDIT UNION	1	\$50,000.00
CREDIT UNION OF AMERICA	2	\$150,783.92
CREDIT UNION OF DODGE CITY	2	\$130,720.49
CROW WING POWER CREDIT UNION	1	\$65,000.00
CU CHANNELS, LLC	1	\$62,100.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00
DELMAR FINANCIAL COMPANY	1	\$66,850.00
DENMARK STATE BANK	2	\$123,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00
DEWITT BANK & TRUST	1	\$73,172.92
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00
DUBUQUE BANK AND TRUST	4	\$293,800.00
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00
EMPOWER CREDIT UNION	1	\$84,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00
ENVOY MORTGAGE, LTD.	2	\$141,448.42
ERIE FEDERAL CREDIT UNION	1	\$42,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00
FAA CREDIT UNION	1	\$33,950.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$316,700.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00
FARMERS SECURITY BANK	1	\$73,617.63
FARMERS STATE BANK	2	\$132,654.42
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00
FBC MORTGAGE, LLC	1	\$84,400.00
FIDELITY BANK	2	\$152,500.00
FIDELITY BANK & TRUST	1	\$62,800.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40
FIRST BANK	2	\$144,500.00
FIRST BANK & TRUST	1	\$52,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,800.00
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$149,700.00
FIRST COLEBROOK BANK	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$215,100.00
FIRST FEDERAL BANK	1	\$50,000.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18
FIRST FEDERAL BANK, FSB	2	\$149,000.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00
FIRST HAWAIIAN BANK	1	\$81,500.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00
FIRST MIDWEST BANK	2	\$141,988.88
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00
FIRST NATIONAL BANK	1	\$32,100.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00
FIRST NATIONAL BANK OF CARMi	3	\$147,621.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00
FIRST PLACE BANK	5	\$364,334.00
FIRST STATE BANK	2	\$155,644.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24

FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00
FIRSTAR BANK, N.A.	1	\$62,438.63
FIRSTBANK PUERTO RICO	4	\$312,838.00
FIRSTMERIT BANK, N.A.	21	\$1,387,007.30
FIRSTTRUST BANK	2	\$146,000.00
FLORA BANK & TRUST	1	\$73,600.00
FOREST AREA FCU	1	\$50,000.00
FORUM CREDIT UNION	8	\$526,194.10
FORWARD FINANCAIL BANK SSB	1	\$82,514.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00
FREMONT BANK	1	\$50,800.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00
GCS FEDERAL CREDIT UNION	1	\$75,000.00
GESA CREDIT UNION	1	\$75,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00
GMFS LLC	5	\$375,000.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00
GREAT WESTERN BANK	10	\$625,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00
GTE FEDERAL CREDIT UNION	5	\$282,700.00
GUARANTY BANK & TRUST CO	1	\$48,800.00
GUARANTY BANK, A CORPORATION	1	\$60,233.45
GUARANTY TRUST COMPANY	1	\$47,000.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$434,650.00
GUILD MORTGAGE COMPANY	1	\$63,000.00
HEARTLAND BANK	1	\$62,725.19
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00
HERITAGE BANK	1	\$72,177.38
HICKORY POINT BANK & TRUST	2	\$100,679.97
HILLS BANK AND TRUST COMPANY	3	\$213,000.00
HOME BANK	1	\$60,000.00
HOME FEDERAL BANK	4	\$267,185.00
HOME FEDERAL SAVINGS BANK	2	\$133,500.00
HOME LOANS TODAY	1	\$78,000.00
HOME STATE BANK NA	2	\$139,550.00
HOMEBAHC, N.A.	1	\$67,000.00
HOMETOWN BANK	1	\$61,000.00
HOMETOWN LENDERS LLC	1	\$76,000.00
HONOR CREDIT UNION	2	\$111,500.00

HORIZON BANK N A	4	\$210,920.00
HORIZON BANK, N.A.	1	\$70,000.00
HUTCHINSON CREDIT UNION	2	\$108,000.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00
INTERBANK	1	\$71,200.00
INTERCITY STATE BANK	1	\$60,575.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24
IOWA STATE BANK	1	\$75,000.00
IUKA STATE BANK	1	\$48,800.00
JEFFERSON BANK OF MISSOURI	3	\$176,150.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00
LANDMARK CREDIT UNION	1	\$37,331.46
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10
LIBERTY BANK	2	\$89,500.00
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11
LINCOLN SAVINGS BANK	4	\$272,896.16
LINN AREA CREDIT UNION	2	\$157,794.65
LUANA SAVINGS BANK	1	\$81,000.00
MACHIAS SAVINGS BANK	1	\$25,000.00
MACON BANK, INC	1	\$80,000.00
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00
MARQUETTE BANK	3	\$203,700.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00
MAX CREDIT UNION	1	\$78,500.00
MCCLAIN BANK	1	\$73,500.00
MEMBER HOME LOAN, LLC	2	\$142,800.00
MEMBERS HERITAGE FCU	1	\$39,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40
METCALF BANK	1	\$59,170.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00
MID AMERICAN CREDIT UNION	1	\$69,400.00
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00
MIDWEST COMMUNITY BANK	1	\$72,000.00
MIDWEST LOAN SERVICES, INC.	1	\$65,600.00
MIDWESTONE BANK	2	\$105,000.00

MISSOURI CREDIT UNION	2	\$118,000.00
MONTICELLO BANKING COMPANY	1	\$67,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00
MORTGAGE CENTER, LLC	2	\$100,000.00
MOUNT VERNON BANK	1	\$64,000.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00
NETWORK FUNDING, L.P.	4	\$287,375.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00
NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00
NUMARK CREDIT UNION	1	\$58,000.00
OHNWARD BANK & TRUST	1	\$71,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15
OLD SECOND NATIONAL BANK	1	\$74,100.00
ORIENTAL BANK AND TRUST	1	\$65,703.36
ORRSTOWN BANK	1	\$80,000.00
PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00
PATELCO CREDIT UNION	3	\$186,300.00
PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04
PENTAGON FEDERAL C. U.	1	\$77,000.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00
PEOPLES MORTGAGE SERVICES	2	\$101,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00
PIONEER CREDIT UNION	1	\$65,100.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00
PLAZA HOME MORTGAGE	2	\$163,000.00
PLAZA HOME MORTGAGE, INC.	1	\$67,500.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06
PRAIRIE STATE BANK & TRUST	2	\$113,004.59
PREMIERBANK	1	\$50,400.00
PRIMEWEST MORTGAGE	2	\$136,600.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00
PROVIDENCE BANK	1	\$44,720.00
PSECU	4	\$271,561.20
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00
RED CANOE CREDIT UNION	1	\$84,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00
RENASANT	1	\$56,000.00
RENASANT BANK	2	\$139,200.00

RIVER CITIES BANK	2	\$87,165.00
RIVER VALLEY BANK	3	\$165,820.00
ROUND TOP STATE BANK	1	\$70,690.31
ROYAL BANK	3	\$206,800.00
ROYAL CREDIT UNION	1	\$70,080.86
SABINE STATE BANK & TRUST CO., INC.	1	\$76,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00
SCOTIABANK OF PUERTO RICO	5	\$333,572.46
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33
SECURITY CREDIT UNION	3	\$164,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00
SHELBY COUNTY STATE BANK	1	\$52,000.00
SHORE MORTGAGE	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$721,167.32
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01
SKY FEDERAL CREDIT UNION	1	\$79,900.00
SOLARITY CREDIT UNION	1	\$68,829.59
SOMERSET TRUST COMPANY	2	\$138,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00
ST.MARY'S BANK	1	\$81,000.00
STANDARD BANK AND TRUST	1	\$71,500.00
STATE BANK OF SOUTHERN UTAH	1	\$48,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$179,300.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00
STATE STREET BANK & TRUST COMPANY	1	\$53,000.00
STEARNS LENDING INC.	7	\$481,300.00
STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00
STOCKMAN BANK OF MONTANA	3	\$222,500.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00
SWBC MORTGAGE CORPORATION	6	\$437,040.00
SWINEFORD NATIONAL BANK	1	\$81,000.00
TALMER BANK AND TRUST	1	\$70,000.00
TAYLOR COUNTY BANK	1	\$79,502.11
TEUTOPOLIS STATE BANK	1	\$62,057.51
TEXAS BANK	2	\$123,600.00
THE BRYN MAWR TRUST COMPANY	1	\$61,700.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$77,158.54

THE CLAY CITY BANKING COMPANY	1	\$65,000.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00
THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00
THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00
TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00
TOLEDO BEND TITLE CO	1	\$31,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$106,500.00
TOWN AND COUNTRY BANK	4	\$276,500.00
TOWNE MORTGAGE	1	\$57,500.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00
TRUSTONE FINANCIAL	1	\$80,000.00
TWIN OAKS SAVINGS BANK	1	\$57,600.00
TWO RIVERS BANK AND TRUST	2	\$131,500.00
UMPQUA BANK	2	\$123,613.61
UNION SAVINGS BANK	31	\$1,982,622.51
UNITED COMMUNITY BANK	1	\$66,800.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00
UNITED WHOLESALE MORTGAGE	6	\$453,131.45
UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00
UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00
UNIVEST BANK AND TRUST CO	2	\$136,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00
VALLEY BANK AND TRUST CO.	1	\$56,000.00
VALLEY NATIONAL BANK	1	\$76,956.01
VECTRA BANK COLORADO, NA	1	\$77,304.96
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00
WASHINGTON COUNTY BANK	4	\$288,956.96
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92
WAUKESHA STATE BANK	1	\$74,662.90
WEBSTER BANK, N.A.	5	\$322,685.38
WEOKIE CREDIT UNION	2	\$121,900.00
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00
WESTBURY BANK	3	\$195,000.00
WESTCONSIN CREDIT UNION	3	\$181,210.00
WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00

	WESTSTAR MORTGAGE, INC.	1	\$73,001.00
	WISCONSIN BANK AND TRUST	1	\$42,475.00
	WOLVERINE BANK, FSB	1	\$84,300.00
	WOOD & HUSTON BANK	2	\$98,000.00
	WOODFORD STATE BANK	1	\$71,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65
	WOODLANDS NATIONAL BANK	1	\$80,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00
	YORK TRADITIONS BANK	2	\$127,000.00
	Unavailable	22	\$1,516,249.56
Total		765	\$50,023,490.66
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00
	ACHIEVA CREDIT UNION	1	\$77,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93
	ALLIANCE BANK	2	\$110,000.00
	AMARILLO NATIONAL BANK	2	\$79,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00
	AMERICAN FEDERAL BANK	2	\$134,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,300.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00
	ASSOCIATED CREDIT UNION	1	\$67,300.00
	BANCORPSOUTH BANK	16	\$1,008,035.00
	BANCROFT STATE BANK	1	\$46,000.00
	BANK FORWARD	1	\$52,500.00
	BANK MUTUAL	1	\$80,000.00
	BANK OF BELLEVILLE	1	\$79,818.72
	BANK OF HERRIN	1	\$43,600.00
	BANK OF WHITIER, N.A.	1	\$46,000.00
	BANKERS' BANK	5	\$275,150.00
	BANNER BANK	1	\$75,000.00
	BAXTER CREDIT UNION	2	\$129,200.00
	BAY FEDERAL CREDIT UNION	1	\$62,000.00
	BERKSHIRE BANK	2	\$110,000.00
	BLACKHAWK BANK	1	\$62,000.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00
BLUCURRENT CREDIT UNION	2	\$72,750.00
BNYMELLON	1	\$79,700.00
BUENA VISTA NATIONAL BANK	1	\$53,691.63
CALCITE CREDIT UNION	1	\$80,000.00
CAPITAL CREDIT UNION	1	\$82,200.00
CENTENNIAL LENDING, LLC	2	\$87,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00
CENTRAL SAVINGS BANK	1	\$34,500.00
CENTREBANK	1	\$65,600.00
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00
CENTURY LENDING COMPANY	2	\$125,600.00
CHEMICAL BANK	1	\$83,600.00
CITIZENS FIRST BANK	1	\$45,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$47,600.00
CITIZENS STATE BANK	2	\$82,400.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,632.98
COLONIAL SAVINGS, F.A.	2	\$139,094.68
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00
COMMUNITY TRUST BANK	1	\$78,500.00
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00
CONSUMERS CREDIT UNION	1	\$69,300.00
CORNERSTONE BANK	1	\$60,000.00
COVANTAGE CREDIT UNION	1	\$50,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,609.29
CUMBERLAND SECURITY BANK	3	\$226,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00
DORT FEDERAL CREDIT UNION	3	\$147,888.83
DUBUQUE BANK AND TRUST	3	\$180,500.00
DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00
ERIE FEDERAL CREDIT UNION	1	\$64,800.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00
FAA CREDIT UNION	2	\$66,600.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45
FARMERS & MERCHANTS BANK	1	\$57,000.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78
FARMERS TRUST & SAVINGS BANK	1	\$60,500.00

FIRST AMERICAN BANK	1	\$45,000.00
FIRST BANK & TRUST	1	\$43,150.00
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00
FIRST CENTRAL BANK	1	\$66,000.00
FIRST COLLINSVILLE BANK	1	\$39,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$58,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00
FIRST FEDERAL BANK	1	\$59,841.82
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00
FIRST NATIONAL BANK BERLIN	1	\$30,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44
FIRST NATIONAL BANK OF CARMI	1	\$47,448.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00
FIRST NIAGARA BANK, N.A.	10	\$572,695.79
FIRST PLACE BANK	5	\$299,250.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57
FIRST UNITED BANK & TRUST	2	\$157,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00
FIRSTBANK PUERTO RICO	8	\$608,808.00
FIRSTMERIT BANK, N.A.	6	\$338,050.00
FIRSTTRUST BANK	1	\$40,000.00
FNB BANK, N.A.	1	\$73,600.00
FORT COMUNITY CREDIT UNION	1	\$64,000.00
FRANDSEN BANK & TRUST	1	\$70,700.00
FULTON BANK OF NEW JERSEY	1	\$62,000.00
FULTON BANK, N.A.	1	\$76,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00
GCS FEDERAL CREDIT UNION	1	\$78,400.00
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00
GESA CREDIT UNION	1	\$84,000.00
GMFS LLC	1	\$66,000.00
GOODFIELD STATE BANK	1	\$63,955.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00

GREAT WESTERN BANK	7	\$439,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00
GUARANTY TRUST COMPANY	1	\$58,800.00
GUARDIAN CREDIT UNION	2	\$101,500.00
GUILD MORTGAGE COMPANY	1	\$43,000.00
HARBORONE CREDIT UNION	1	\$63,000.00
HASTINGS STATE BANK	1	\$79,644.00
HEARTLAND BANK	1	\$80,000.00
HICKORY POINT BANK & TRUST	1	\$44,262.34
HILLS BANK AND TRUST COMPANY	2	\$130,200.00
HOME FEDERAL SAVINGS BANK	2	\$120,625.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00
HONOR CREDIT UNION	1	\$62,000.00
HONOR CU	1	\$71,600.00
HORIZON BANK, N.A.	2	\$118,825.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00
IPAVA STATE BANK	1	\$84,500.00
JAMES B. NUTTER & COMPANY	1	\$63,500.00
JEFFERSON BANK OF MISSOURI	2	\$125,950.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00
LAKE MORTGAGE COMPANY, INC.	1	\$49,000.00
LANDMARK CREDIT UNION	2	\$105,085.03
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00
LINN AREA CREDIT UNION	1	\$46,800.00
LIVINGSTON STATE BANK	1	\$48,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00
MCCLAIN BANK	1	\$51,900.00
METRO BANK	1	\$59,460.03
MID AMERICAN CREDIT UNION	1	\$54,600.00
MIDWEST COMMUNITY BANK	1	\$66,600.00
MIDWEST HERITAGE BANK	1	\$73,600.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00
MIDWESTONE BANK	2	\$73,500.00
MORTGAGE CENTER, LLC	1	\$68,500.00
MORTON COMMUNITY BANK	1	\$57,706.51
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00
NEW AMERICAN MORTGAGE	1	\$83,750.00
NORTHVIEW BANK	1	\$26,600.00
NORTHWESTERN MORTGAGE CO.	1	\$67,756.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00

OMNI AMERICAN BANK	1	\$67,500.00
ORRSTOWN BANK	1	\$83,600.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00
PEOPLE'S BANK AND TRUST	1	\$62,000.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00
PEOPLES STATE BANK	1	\$71,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00
PLAINS COMMERCE BANK	1	\$60,000.00
PLANTERS BANK	2	\$154,000.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00
POPULAR MORTGAGE INC.	1	\$74,198.12
PRAIRIE STATE BANK & TRUST	2	\$117,482.21
PREMIER COMMUNITY BANK	1	\$55,000.00
PRIMEWEST MORTGAGE	2	\$134,600.00
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00
PURDUE FEDERAL CU	1	\$69,600.00
RABOBANK, N.A.	1	\$38,700.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00
REDWOOD CREDIT UNION	1	\$73,000.00
RENASANT BANK	1	\$46,500.00
RICHLAND STATE BANK	2	\$148,800.00
RIVER CITIES BANK	1	\$61,280.00
ROCKY MOUNTAIN BANK	1	\$55,000.00
S BANK	1	\$50,000.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00
SCOTIABANK OF PUERTO RICO	2	\$125,770.64
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,500.00
SIU CREDIT UNION	1	\$81,600.00
SOLARITY CREDIT UNION	3	\$189,118.00
SOMERSET TRUST COMPANY	2	\$143,655.00
SOVEREIGN BANK, N.A.	31	\$2,067,713.81
ST.MARY'S BANK	1	\$68,000.00
STANDARD BANK & TRUST COMPANY	2	\$138,000.00
STANDARD MORTGAGE CORPORATION	1	\$76,000.00
STATE BANK OF FLORENCE	1	\$47,250.00
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00
STATE BANK OF THE LAKES	1	\$36,000.00
STATE STREET BANK	1	\$75,000.00
STEARNS LENDING INC.	1	\$80,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82
STOCKMAN BANK OF MONTANA	2	\$117,000.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00
	SWBC MORTGAGE CORPORATION	6	\$403,580.00
	TALMER BANK AND TRUST	1	\$77,100.00
	TEXAS BANK	1	\$45,100.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00
	THE MORTGAGE SOURCE, INC.	1	\$69,600.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00
	THE OLD FORT BANKING COMPANY	1	\$36,400.00
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00
	TOWN & COUNTRY BANK	1	\$66,400.00
	TRAVERSE CITY STATE BANK	1	\$55,015.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00
	TWO RIVERS BANK AND TRUST	3	\$194,700.00
	UNION SAVINGS BANK	20	\$1,347,596.27
	UNION STATE BANK	1	\$73,000.00
	UNITED BANK &TRUST	1	\$36,800.00
	UNITED COMMUNITY BANK	2	\$111,800.00
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00
	UNITY ONE CREDIT UNION	1	\$82,325.90
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00
	WAUKESHA STATE BANK	2	\$135,968.30
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00
	WEST CENTRAL BANK	1	\$71,000.00
	WEST GATE BANK	4	\$250,000.00
	WESTCONSIN CREDIT UNION	1	\$66,620.99
	WISCONSIN BANK AND TRUST	2	\$158,000.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00
	YOUR COMMUNITY BANK	1	\$41,600.00
	Unavailable	15	\$973,383.06
Total		467	\$29,644,477.89
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,750.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00
	BOFI FEDERAL BANK	4	\$389,610.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00

	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00
	CITIZENS FIRST BANK	1	\$100,000.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00
	CONSUMERS CREDIT UNION	3	\$301,700.00
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00
	DATCU CREDIT UNION	1	\$102,450.00
	DIRECT MORTGAGE, CORP.	2	\$210,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00
	FIRST GUARANTY BANK	1	\$97,000.00
	FIRST KENTUCKY BANK	2	\$178,100.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00
	FIRST SOUTHERN BANK	1	\$100,000.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00
	FIVE STAR CREDIT UNION	1	\$89,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$853,000.00
	GUARANTY BANK	1	\$86,500.00
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00
	KS BANK	1	\$84,617.96
	LEADERS CREDIT UNION	1	\$100,000.00
	MERCHANTS BANK	2	\$196,000.00
	MORRIS BANK	1	\$107,524.17
	MUTUAL OF OMAHA BANK	1	\$94,000.00
	PATRIOT BANK MORTGAGE, INC.	1	\$87,000.00
	PLAZA HOME MORTGAGE, INC.	5	\$489,300.00
	PULTE MORTGAGE LLC	1	\$100,526.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00
	STAR FINANCIAL BANK	3	\$296,500.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00
	SUMMIT BANK	1	\$97,300.00
	TENNESSEE STATE BANK	1	\$107,000.00
	TOWN SQUARE BANK	1	\$85,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20
	VANTAGESOUTH BANK	1	\$92,300.00
	WHITAKER BANK INC.	1	\$100,000.00
	YAKIMA NATIONAL BANK	2	\$189,000.00
Total		138	\$13,404,669.33
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00
	AMERICAN BANK OF COMMERCE	1	\$135,000.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,200.00

AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00
ARVEST MORTGAGE COMPANY	4	\$545,460.00
BANK OF COLORADO	2	\$284,700.00
BANKGLOUCESTER	1	\$136,396.40
BOFI FEDERAL BANK	2	\$291,150.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00
BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00
CMC FUNDING, INC.	2	\$262,200.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00
COMMUNITY FIRST BANK	1	\$137,700.00
CONSUMERS CREDIT UNION	2	\$270,200.00
CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$267,000.00
EAST CAROLINA BANK	1	\$129,250.00
EQUITY HOME MORTGAGE, LLC	1	\$128,700.00
FIRST AMERICAN BANK	1	\$133,735.00
FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00
FIRST SOUTH BANK	1	\$148,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,096,350.00
GREAT PLAINS NATIONAL BANK	2	\$281,593.05
GUARANTY BANK	1	\$137,379.75
HOCKING VALLEY BANK	1	\$142,852.00
IMORTGAGE.COM, INC.	1	\$146,250.00
INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57
KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50
LEADERS CREDIT UNION	1	\$133,500.00
MUTUAL OF OMAHA BANK	3	\$391,316.57
NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00
PATRIOT BANK MORTGAGE, INC	1	\$135,000.00
PEOPLES BANK OF THE SOUTH	1	\$124,449.27
PLAZA HOME MORTGAGE	1	\$145,000.00
PLAZA HOME MORTGAGE, INC.	2	\$278,000.00
PROSPERITY BANK	1	\$134,598.36
PULTE MORTGAGE LLC	3	\$416,472.00
STAR FINANCIAL BANK	3	\$399,000.00
SUMMIT BANK	2	\$266,096.13
TENNESSEE STATE BANK	1	\$125,000.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00
TEXASLENDING.COM	1	\$147,536.75
TOPONE MORTGAGE, INC	1	\$144,000.00

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00
Total		150	\$20,517,115.86
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$812,450.00
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00
	ARVEST MORTGAGE COMPANY	3	\$456,100.00
	BANK OF COLORADO	1	\$171,300.00
	BANK OF THE OZARKS	1	\$166,963.07
	BOFI FEDERAL BANK	2	\$303,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00
	CENTRIC BANK	2	\$321,000.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10
	CMC FUNDING, INC.	1	\$166,000.00
	COLORADO CREDIT UNION	2	\$314,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18
	CONSUMERS CREDIT UNION	1	\$152,000.00
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$150,000.00
	DIRECT MORTGAGE, CORP.	5	\$817,300.00
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00
	EXCHANGE BANK & TRUST CO	1	\$159,295.07
	FIRST NATIONAL BANK	1	\$169,150.00
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,147,475.00
	HARRINGTON BANK	1	\$158,000.00
	HOCKING VALLEY BANK	1	\$170,000.00
	HOME STATE BANK	1	\$150,800.00
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92
	LEADERS CREDIT UNION	1	\$155,298.85

	MUTUAL OF OMAHA BANK	1	\$162,043.29
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00
	PLAZA HOME MORTGAGE	3	\$476,400.00
	PLAZA HOME MORTGAGE, INC.	5	\$824,125.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00
	PULTE MORTGAGE LLC	4	\$639,181.00
	SHEA MORTGAGE INC.	1	\$160,400.00
	STAR FINANCIAL BANK	1	\$173,500.00
	SUMMIT BANK	1	\$165,400.00
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00
	YAKIMA NATIONAL BANK	1	\$161,500.00
	Unavailable	1	\$164,016.67
Total		163	\$26,450,506.10
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08
	CMC FUNDING, INC.	1	\$277,500.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$138,393.69
	PLAZA HOME MORTGAGE, INC.	2	\$332,678.49
	STATE BANK OF DELANO	1	\$130,000.00
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56
Total		8	\$1,585,382.47
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,000.00
	AFFILIATED BANK	1	\$90,200.00
	AKT AMERICAN CAPITAL, INC.	1	\$96,850.00
	ALLYBANK	1	\$103,662.96
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00
	ASSOCIATED CREDIT UNION	1	\$96,394.46
	BANKERS TRUST COMPANY	1	\$87,627.57
	BAXTER CREDIT UNION	1	\$85,636.03
	BELL STATE BANK & TRUST	1	\$94,000.00
	BLUELEAF LENDING, LLC	1	\$87,000.00
	BNYMELLON	1	\$86,000.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00
	CASHCALL, INC.	7	\$725,700.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00

CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00
CENTURY LENDING COMPANY	1	\$102,400.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$303,950.00
CIS DIRECT LENDING BRANCH	1	\$95,262.00
CMG MORTGAGE INC	1	\$105,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$460,821.85
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00
CORNERSTONE BANK	1	\$83,979.20
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00
CUSO MORTGAGE, INC.	1	\$102,800.00
DENVER MORTGAGE	1	\$90,500.00
DFCU FINANCIAL	5	\$455,700.00
DHA FINANCIAL INC.	1	\$93,500.00
DORAL MORTGAGE LLC	1	\$103,550.89
DORT FEDERAL CREDIT UNION	1	\$90,955.52
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00
EVOLVE BANK & TRUST	2	\$200,751.66
EXCEL MORTGAGE SERVICING, INC	1	\$85,500.00
EXCEL MORTGAGE SERVICING, INC.	3	\$276,300.00
F & M BANK	1	\$84,632.94
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00
FARMERS STATE BANK	1	\$86,200.00
FIDELITY BANK	3	\$295,150.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,300.00
FIRST CHOICE BANK	1	\$85,000.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00
FIRST COMMUNITY CREDIT UNION	1	\$100,800.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,450.00
FIRST FEDERAL BANK	1	\$87,900.00
FIRST FEDERAL BANK, FSB	1	\$94,186.60
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00
FIRST MINNESOTA BANK	1	\$100,400.00
FIRST MORTGAGE COMPANY LLC	1	\$103,200.00

FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00
FIRST NATIONAL BANK U.S.A.	1	\$103,450.00
FIRST PLACE BANK	2	\$200,550.00
FIRST STATE BANK AND TRUST CO.	1	\$84,381.89
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70
FIRST UNITED BANK AND TRUST COMPANY	6	\$559,106.37
FIRSTMERIT BANK, N.A.	3	\$287,300.00
FREMONT BANK	1	\$85,103.21
FULTON BANK OF NEW JERSEY	1	\$87,000.00
FULTON BANK, N.A.	2	\$199,700.00
GMFS LLC	4	\$393,444.00
GREAT SOUTHERN BANK	1	\$98,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00
GUARANTY BOND BANK NA	1	\$87,374.86
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,250.00
GUILD MORTGAGE COMPANY	4	\$395,950.00
HARPETH MORTGAGE, LLC	1	\$101,790.62
HEARTLAND BANK	1	\$90,607.03
HOME FEDERAL BANK	1	\$95,000.00
HOME LOANS TODAY	1	\$104,000.00
HOME PLACE MORTGAGE LOANS INC.	1	\$84,981.43
HOME STATE BANK NA	1	\$98,250.00
HOMETOWN LENDERS LLC	1	\$109,000.00
HOMETOWN LENDERS, LLC	1	\$104,546.57
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00
INTERBANK	1	\$103,100.00
INVESTORS HOME MORTGAGE	1	\$94,000.00
JAMES B. NUTTER & COMPANY	3	\$286,950.00
JPMORGAN CHASE BANK, N.A.	1	\$100,434.27
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00
MEMBER HOME LOAN, LLC	1	\$104,000.00
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00
METCALF BANK	1	\$105,000.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,800.00
MID AMERICA MORTGAGE	1	\$91,400.00
	2	\$175,200.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		
MLD MORTGAGE, INC.	1	\$97,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$285,600.00
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00
NCB, FSB	1	\$88,084.41
NETWORK FUNDING, L.P.	1	\$88,500.00
NEW AMERICAN MORTGAGE	1	\$102,000.00
NICOLET NATIONAL BANK	1	\$91,500.00
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92
NUMERICA CREDIT UNION	3	\$309,850.00
OLD FLORIDA NATIONAL BANK	1	\$104,546.58
OMNI AMERICAN BANK	1	\$86,249.63
ONE WASHINGTON FINANCIAL	1	\$93,800.00
PACIFIC BAY LENDING GROUP	4	\$393,200.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$104,000.00
PATELCO CREDIT UNION	1	\$96,586.00
PEOPLES BANK	1	\$95,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00
PLAZA HOME MORTGAGE	1	\$87,750.00
PLAZA HOME MORTGAGE, INC.	1	\$107,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00
PRIMESOURCE MORTGAGE INC	1	\$85,000.00
PRIMEWEST MORTGAGE	3	\$287,800.00
PRINCIPAL MORTGAGE LLC	1	\$92,606.41
RABOBANK, N.A.	1	\$108,800.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$383,800.00
RELIANCE BANK	1	\$86,000.00
RELIANCE MORTGAGE COMPANY	1	\$89,925.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53
RIVER VALLEY BANK	2	\$215,700.00
ROGUE FEDERAL CREDIT UNION	1	\$85,987.07
ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91
SCOTIABANK OF PUERTO RICO	2	\$198,179.91
SECURITY NATIONAL MORTGAGE	1	\$91,360.25
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00
SFMC, LP	1	\$87,022.37
SHORE MORTGAGE	7	\$662,472.03

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,000.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41
	SOVEREIGN BANK, N.A.	1	\$90,000.00
	STATE BANK OF THE LAKES	1	\$90,000.00
	STEARNS LENDING INC.	16	\$1,569,750.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00
	SWBC MORTGAGE CORPORATION	2	\$200,200.00
	TALMER BANK AND TRUST	1	\$85,000.00
	TEXANS CREDIT UNION	1	\$108,927.14
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00
	THE METROPOLITAN BANK	1	\$106,542.57
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00
	THE TRUST BANK	1	\$88,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34
	TOWNE MORTGAGE COMPANY	1	\$107,839.00
	TSB BANK	1	\$103,120.00
	UNITED BANK & TRUST	1	\$99,000.00
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20
	UNIVEST BANK AND TRUST CO	1	\$101,000.00
	VALLEY NATIONAL BANK	1	\$103,550.89
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00
	VANTAGE BANK	1	\$99,500.00
	VECTRA BANK COLORADO, NA	2	\$198,270.30
	WALLICK AND VOLK, INC.	3	\$275,605.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$198,257.16
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,593.03
	Unavailable	7	\$668,150.00
Total		348	\$33,473,251.49
31417FUT3	A+ FEDERAL CREDIT UNION	1	\$111,338.29
	ABRI CREDIT UNION	1	\$120,000.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00
	AMERICAN FEDERAL BANK	1	\$124,800.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$452,200.00
ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14
BETTER BANKS	1	\$116,250.00
CASHCALL, INC.	6	\$703,000.00
CHASE	1	\$118,000.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,400.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00
CMG MORTGAGE INC	1	\$110,000.00
CMG MORTGAGE, INC. #253	1	\$112,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$346,403.80
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00
DELMAR FINANCIAL	1	\$115,500.00
DFCU FINANCIAL	2	\$226,000.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,300.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00
FARMERS STATE BANK	1	\$115,000.00
FIDELITY BANK	2	\$240,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,700.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$355,283.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$119,400.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00
FIRST FEDERAL BANK	1	\$117,600.00
FIRST MIDWEST BANK	2	\$228,866.00
FIRST MINNESOTA BANK	1	\$115,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00
FIRST NIAGARA BANK, N.A.	1	\$121,300.00
FIRST PLACE BANK	1	\$110,000.00
FIRST REPUBLIC BANK	1	\$118,149.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$1,774,911.31
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71
FIRSTBANK PUERTO RICO	1	\$111,041.03
FIRSTMERIT BANK, N.A.	2	\$236,000.00
FREMONT BANK	1	\$110,000.00
GEORGETOWN BANK	1	\$117,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00
GSF MORTGAGE CORPORATION	1	\$120,000.00
GTE FEDERAL CREDIT UNION	2	\$238,550.00

	GUARANTEED RATE, INC.	1	\$122,000.00
	GUARANTY BOND BANK	1	\$115,504.09
	GUARANTY TRUST COMPANY	1	\$111,000.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,400.00
	GUILD MORTGAGE COMPANY	2	\$230,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$119,000.00
	JAMES B. NUTTER & COMPANY	2	\$223,900.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00
	MAVERICK FUNDING CORP.	1	\$115,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50
	MID AMERICA MORTGAGE	3	\$364,050.00
	MINNESOTA BANK AND TRUST	1	\$120,000.00
	MOUNT VERNON BANK	1	\$110,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00
	NAT RES - NEVADA	1	\$123,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00
	NETWORK FUNDING, L.P.	3	\$347,400.00
	NEW AMERICAN MORTGAGE	2	\$244,500.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91
	OMT MORTGAGE LLC	1	\$115,000.00
	ON Q FINANCIAL, INC.	1	\$124,000.00
	PATELCO CREDIT UNION	1	\$113,939.45
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00
	PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00
	PLAINS COMMERCE BANK	1	\$124,700.00
	PLAZA HOME MORTGAGE, INC.	1	\$113,625.00
	RABOBANK, N.A.	1	\$112,500.00
	RANDOLPH BANK & TRUST	2	\$230,700.21
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,500.00
	RENASANT BANK	1	\$121,500.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00
	SHORE MORTGAGE	7	\$818,691.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$575,751.23
	SOVEREIGN BANK, N.A.	1	\$112,462.36
	STANDARD BANK AND TRUST	1	\$120,000.00
	STEARNS LENDING INC.	8	\$933,425.61
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22

	STOCKMAN BANK OF MONTANA	2	\$235,000.00
	SUNWEST MORTGAGE COMPANY,INC.	1	\$124,135.00
	SWBC MORTGAGE CORPORATION	3	\$348,900.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00
	UMPQUA BANK	2	\$228,694.41
	UNITED BANK OF UNION	1	\$111,000.00
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45
	VALLEY NATIONAL BANK	3	\$340,903.71
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00
	VIEWPOINT BANK	1	\$120,450.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00
	WASHINGTON COUNTY BANK	1	\$111,521.19
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00
	Unavailable	4	\$472,298.13
Total		201	\$23,350,981.88
31417FUU0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$550,800.00
	AMERIPRO FUNDING, INC	1	\$136,460.93
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00
	ASSOCIATED BANK, NA	1	\$130,359.42
	BANK OF ENGLAND	2	\$280,000.00
	BANNER BANK	1	\$125,000.00
	BELLCO CREDIT UNION	1	\$141,452.73
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22
	BP FEDERAL CREDIT UNION	1	\$146,634.00
	BROADWAY BANK	1	\$140,000.00
	BROKER SOLUTIONS, INC.	1	\$145,605.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00
	CAPITAL BANK OF NEW JERSEY	1	\$135,000.00
	CASHCALL, INC.	7	\$953,800.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$401,200.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00
	CMG FINANCIAL	1	\$133,000.00
	CMG MORTGAGE INC	1	\$145,000.00
	COBALT MORTGAGE	2	\$273,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,380.82
	COLUMBIA CREDIT UNION	1	\$129,100.00

COMERICA BANK	3	\$420,000.00
CONSUMER LOAN SERVICES, LLC	2	\$282,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00
DORAL MORTGAGE LLC	1	\$136,657.31
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00
ENVISION CREDIT UNION	2	\$278,200.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00
EXCEL MORTGAGE SERVICING, INC.	2	\$269,100.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00
FARMERS EXCHANGE BANK	1	\$134,500.00
FBC MORTGAGE, LLC	1	\$132,300.00
FIDELITY BANK	1	\$141,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,775.00
FIRST CITY CREDIT UNION	1	\$132,431.41
FIRST COMMERCIAL BANK	1	\$126,000.00
FIRST MIDWEST BANK	1	\$131,243.46
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00
FIRST PLACE BANK	1	\$126,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00
FULTON BANK, N.A.	3	\$410,567.00
GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00
GMFS LLC	2	\$272,204.00
GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00
GUARANTY TRUST COMPANY	1	\$131,750.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00
GUILD MORTGAGE COMPANY	1	\$148,000.00
HOME STATE BANK NA	1	\$140,150.00
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00
KINECTA FEDERAL CREDIT UNION	3	\$405,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00
LEADERONE FINANCIAL CORPORATION	2	\$284,567.00
MAVERICK FUNDING CORP.	1	\$148,250.00
MERIDIAN BANK	1	\$138,000.00
MICHIGAN MUTUAL, INC.	1	\$139,850.00
MID AMERICA MORTGAGE	2	\$286,350.00

MIDWEST BANK	1	\$136,487.51
MINNESOTA BANK AND TRUST	1	\$136,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00
MUSA FINANCIAL, LLC	1	\$133,116.47
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00
NETWORK FUNDING, L.P.	1	\$132,000.00
NUMERICA CREDIT UNION	1	\$141,750.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00
PATELCO CREDIT UNION	1	\$128,000.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00
PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00
PORTAGE COMMUNITY BANK	1	\$145,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00
RABOBANK, N.A.	1	\$138,750.00
RANLIFE, INC.	1	\$148,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$683,400.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00
ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00
SCOTIABANK OF PUERTO RICO	2	\$271,042.38
SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00
SECURITY NATIONAL MORTGAGE	1	\$136,000.00
SHORE MORTGAGE	2	\$272,100.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$558,280.11
STEARNS LENDING INC.	14	\$1,948,605.68
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79
STOCKMAN BANK OF MONTANA	1	\$136,000.00
SWBC MORTGAGE CORPORATION	2	\$274,750.00
THE BANK OF MAINE	1	\$137,250.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45
TOWER FEDERAL CREDIT UNION	1	\$145,000.00
TRADITION MORTGAGE, LLC	1	\$141,500.00
TRUSTONE	2	\$292,000.00
UMPQUA BANK	2	\$286,827.77
UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00
VALLEY NATIONAL BANK	4	\$529,385.86
VOLUNTEER MORTGAGE, INC.	1	\$140,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,000.00

	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00
	Unavailable	4	\$571,400.00
Total		241	\$32,585,508.48
31417FUV8	1ST MARINER BANK	1	\$172,011.48
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43
	AFFILIATED MORTGAGE COMPANY	1	\$158,500.00
	ALLIANCE BANK	1	\$168,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,750.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51
	BANNER BANK	1	\$169,654.35
	BERKSHIRE BANK	1	\$160,000.00
	BLUELEAF LENDING, LLC	1	\$157,500.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12
	CASHCALL, INC.	19	\$3,048,400.43
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,150.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$933,817.18
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45
	CUSTOMERS BANK	1	\$165,000.00
	DESCO FEDERAL CREDIT UNION	1	\$174,500.00
	DORAL MORTGAGE LLC	1	\$163,291.79
	ELEVATIONS CREDIT UNION	2	\$332,500.00
	EVOLVE BANK & TRUST	2	\$317,336.90
	EXCEL MORTGAGE SERVICING, INC.	2	\$318,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00
	FARMERS STATE BANK	1	\$150,000.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$166,500.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00
	FIRST MIDWEST BANK	1	\$144,854.43
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00
	FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00
	FIRST PLACE BANK	2	\$335,000.00
	FIRST REPUBLIC BANK	1	\$170,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29

FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00
FREMONT BANK	1	\$155,000.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61
GRAND BANK	2	\$315,000.00
GRAND BANK NA	3	\$469,500.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00
GUARANTEED RATE, INC.	1	\$151,000.00
GUARANTY TRUST COMPANY	1	\$159,500.00
GUILD MORTGAGE COMPANY	2	\$325,053.98
HERITAGE OAKS BANK	1	\$148,384.98
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00
MINNESOTA BANK AND TRUST	1	\$163,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08
NETWORK FUNDING, L.P.	4	\$648,291.00
NORTH SHORE BANK	1	\$160,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00
PEOPLES BANK	1	\$165,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00
PMAC LENDING SERVICES, INC.	1	\$162,000.00
PREMIER HOME MORTGAGE, INC	1	\$164,564.36
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00
RFC MORTGAGE, A CORPORATION	1	\$162,581.66
RHF MORTGAGE CO.	1	\$171,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92
SAREY ENTERPRISES, LLC	1	\$170,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36
SCOTIABANK DE PR	1	\$153,000.00
SECURITY NATIONAL MORTGAGE	1	\$150,702.96
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00
SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00
SHORE MORTGAGE	5	\$836,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,750.00

	SIUSLAW BANK	1	\$150,000.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56
	SOUND COMMUNITY BANK	1	\$162,500.00
	SOVEREIGN BANK, N.A.	1	\$167,578.50
	STEARNS LENDING INC.	8	\$1,268,065.18
	SWBC MORTGAGE CORPORATION	1	\$159,000.00
	TALMER BANK AND TRUST	1	\$168,800.00
	TEXANS CREDIT UNION	1	\$158,711.22
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00
	UMPQUA BANK	3	\$501,600.00
	UNION MORTGAGE GROUP INC	1	\$157,277.36
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00
	V.I.P. MORTGAGE, INC.	1	\$156,853.43
	VALLEY NATIONAL BANK	7	\$1,100,946.32
	VIEWPOINT BANK	1	\$153,700.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$312,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,245.66
	Unavailable	6	\$935,638.15
Total		219	\$34,863,546.73
31417FUW6	140,486.74	1	\$74,676.13
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00
	AFFILIATED BANK	2	\$146,600.91
	ALLIANCE BANK	2	\$70,163.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38
	AMERICAN BANK OF TEXAS	1	\$57,876.51
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$534,713.57
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,100.00
	ATL FEDERAL CREDIT UNION	1	\$62,100.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00
	BANCFIRST	1	\$52,000.00
	BANCO POPULAR DE PUERTO RICO	2	\$126,000.00
	BANCORPSOUTH BANK	1	\$53,450.00
	BANK MIDWEST	1	\$48,000.00
	BANK OF ENGLAND	3	\$202,600.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00

BANK OF SPRINGFIELD	1	\$48,000.00
BANKERS TRUST COMPANY	1	\$33,750.00
BANKERS' BANK	2	\$139,000.00
BANNER BANK	2	\$107,903.15
BAXTER CREDIT UNION	2	\$138,411.74
BELLCO CREDIT UNION	1	\$56,000.00
BMO HARRIS BANK N.A.	1	\$34,706.30
BNYMELLON	1	\$54,250.00
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41
BOONE COUNTY NATIONAL BANK	1	\$75,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00
BROKER SOLUTIONS, INC.	1	\$65,000.00
BUSEY BANK,	1	\$24,000.00
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00
CASHCALL, INC.	2	\$132,500.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54
CENTRAL TRUST BANK	1	\$35,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00
CENTURY LENDING COMPANY	1	\$60,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,750.00
CIS DIRECT LENDING BRANCH	1	\$51,995.00
CIS FINANCIAL SERVICES, INC.	1	\$68,123.00
CITY CREDIT UNION	1	\$50,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00
CLEARPOINT FUNDING INC	1	\$55,765.39
COBALT MORTGAGE	1	\$67,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$131,881.61
COLONIAL SAVINGS, F.A.	1	\$28,675.63
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00
COMMUNITY NATIONAL BANK	1	\$68,000.00
COMMUNITY TRUST BANK	3	\$187,825.00
COMMUNITYONE BANK, N.A.	1	\$30,668.00
CONNECTICUT RIVER BANK, NS	1	\$60,000.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00
CORTRUST MORTGAGE INC	1	\$51,500.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,360.00
COUNTY BANK	1	\$64,800.00
COVANTAGE CREDIT UNION	2	\$145,400.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00

	CREDIT UNION OF AMERICA	1	\$74,679.37
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00
	CU CHANNELS, LLC	1	\$84,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$66,517.29
	DENVER MORTGAGE COMPANY	1	\$82,500.00
	DFCU FINANCIAL	19	\$1,008,541.74
	DORAL MORTGAGE LLC	4	\$237,775.75
	DORAL MORTGASGE LLC	1	\$74,676.13
	DORT FEDERAL CREDIT UNION	2	\$128,221.99
	DUBUQUE BANK AND TRUST	1	\$64,000.00
	ENVOY MORTGAGE, LTD.	1	\$64,000.00
	ESB MORTGAGE COMPANY	1	\$68,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$211,400.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00
	FARMERS & MERCHANTS BANK	1	\$57,600.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00
	FARMERS EXCHANGE BANK	1	\$56,500.00
	FBC MORTGAGE, LLC	1	\$45,000.00
	FIDELITY BANK	2	\$139,256.26
	FIMI INC.	1	\$36,236.17
	FIRST BANK & TRUST	1	\$67,686.00
	FIRST BANK & TRUST COMPANY	1	\$50,400.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93
	FIRST BANK OF TENNESSEE	1	\$37,000.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$138,671.81
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$54,209.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$320,950.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96
	FIRST FEDERAL BANK	1	\$76,669.26
	FIRST FEDERAL BANK, FSB	1	\$59,500.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00
	FIRST FIDELITY BANK, N.A.	1	\$56,000.00
	FIRST INTERSTATE BANK	1	\$64,000.00
	FIRST MIDWEST BANK	4	\$267,117.10
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00
	FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00
	FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00
		1	\$59,560.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE		
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00
FIRST NIAGARA BANK, N.A.	1	\$68,000.00
FIRST PLACE BANK	4	\$278,750.00
FIRST SOUTH BANK	1	\$35,500.00
FIRST STATE BANK	1	\$38,300.00
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49
FIRSTMERIT BANK, N.A.	1	\$47,400.00
FNB BANK	1	\$65,000.00
FNB BANK, N.A.	1	\$63,200.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00
FOUNTAIN CITY FUNDING	1	\$79,000.00
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26
FREMONT BANK	2	\$152,516.95
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13
FULTON BANK, N.A.	1	\$65,000.00
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00
GRAND BANK NA	1	\$75,000.00
GREAT SOUTHERN BANK	2	\$100,560.00
GREAT WESTERN BANK	1	\$82,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00
GUARANTY TRUST COMPANY	4	\$243,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,000.00
GUILD MORTGAGE COMPANY	14	\$912,324.61
HEARTLAND BANK	1	\$48,439.91
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00
HERITAGE BANK	2	\$103,635.14
HOME FEDERAL SAVINGS BANK	1	\$78,750.00
HOME STATE BANK NA	1	\$77,800.00
HOMEOWNERS MORTGAGE	1	\$65,705.67
HONOR BANK	1	\$41,000.00
HUTCHINSON CREDIT UNION	5	\$306,066.46
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00
IPAVA STATE BANK	1	\$21,800.00
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54
KELLEY MORTGAGE, LLC	1	\$70,500.00

KINECTA FEDERAL CREDIT UNION	4	\$219,750.00
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,000.00
LIBERTY BANK OF ARKANSAS	1	\$73,000.00
LIBERTY NATIONAL BANK	1	\$35,000.00
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83
LINCOLN SAVINGS BANK	1	\$83,034.43
MAGNA BANK	1	\$73,500.00
MCCLAIN BANK	1	\$63,750.00
MEMBER HOME LOAN, LLC	3	\$159,750.00
MICHIGAN MUTUAL, INC.	1	\$52,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$82,000.00
MID AMERICA MORTGAGE	3	\$203,214.81
MID PENN BANK	2	\$141,700.00
MIDSTATES BANK, NA	2	\$115,000.00
MIDWEST BANK	3	\$142,829.00
MIDWEST HERITAGE BANK	1	\$56,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60
MORTGAGE CENTER, LLC	4	\$193,175.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00
MOUNT VERNON BANK	2	\$125,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$106,888.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,750.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$240,400.00
NATIONWIDE BANK	1	\$84,000.00
NETWORK FUNDING, L.P.	7	\$456,050.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00
NEW AMERICAN MORTGAGE	1	\$46,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00
NICOLET NATIONAL BANK	1	\$43,000.00
NOLA LENDING GROUP LLC	1	\$80,283.78
NORTHSTAR BANK	1	\$75,000.00
NORTHWEST GEORGIA BANK	1	\$51,000.00
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00
NUMERICA CREDIT UNION	4	\$256,100.00
OLD SECOND NATIONAL BANK	1	\$65,000.00
ON Q FINANCIAL, INC.	1	\$59,250.30
PANHANDLE STATE BANK	1	\$84,000.00
PARK BANK	1	\$55,200.00

PEOPLES BANK, A WA CORPORATION	1	\$75,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00
PIONEER BANK, SSB	1	\$78,164.40
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60
PMAC LENDING SERVICES, INC.	1	\$75,000.00
POPULAR MORTGAGE INC.	4	\$203,670.94
PRAIRIE STATE BANK & TRUST	1	\$71,625.00
PRIMEWEST MORTGAGE	9	\$522,573.58
RABOBANK, N.A.	4	\$229,875.00
RANDOLPH SAVINGS BANK	1	\$84,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$319,500.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00
RED CANOE CREDIT UNION	1	\$62,700.00
RELIANCE BANK	1	\$61,600.00
REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00
ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44
SABINE STATE BANK & TRUST CO., INC.	2	\$150,425.00
SCOTIABANK OF PUERTO RICO	3	\$194,070.07
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00
SECURITY STATE BANK	1	\$56,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00
SFMC, LP	1	\$77,089.02
SHELL FEDERAL CREDIT UNION	1	\$56,000.00
SHORE MORTGAGE	2	\$164,072.02
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$563,330.00
SOLIDARITY COMMUNITY FCU	4	\$174,900.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$60,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00
STEARNS LENDING INC.	10	\$706,103.75
STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45
SWBC MORTGAGE CORPORATION	3	\$204,130.00
TALMER BANK AND TRUST	2	\$122,000.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$40,000.00
THE BANK OF MAINE	4	\$216,100.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00
THE CLAY CITY BANKING COMPANY	1	\$40,000.00
THE COLUMBIA BANK	1	\$75,000.00
THE MORTGAGE HOUSE, INC.	3	\$212,801.00
THE OLD FORT BANKING COMPANY	2	\$114,000.00

	THE TRUST BANK	1	\$39,900.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00
	TINKER FEDERAL CREDIT UNION	3	\$243,400.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00
	TWO RIVERS BANK AND TRUST	1	\$49,300.00
	UMPQUA BANK	1	\$78,922.96
	UNITED BANK AND TRUST	1	\$83,500.00
	UNITED BANKERS LLC	1	\$60,000.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00
	UNITED WHOLESALE MORTGAGE	11	\$732,693.51
	UNITEDONE CREDIT UNION	2	\$80,643.67
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00
	UNIVEST BANK AND TRUST CO	1	\$54,994.87
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00
	WESTBURY BANK	2	\$148,500.00
	WESTERN REGION RETAIL	1	\$73,000.00
	WESTSTAR MORTGAGE, INC.	1	\$78,500.00
	WR STARKEY MORTGAGE, LLP.	1	\$55,200.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,435.43
	Unavailable	11	\$670,894.53
Total		503	\$31,076,763.69
31417FUX4	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,151.58
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,735.66
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,000.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00
	CASHCALL, INC.	3	\$299,500.00
	CENTURY LENDING COMPANY	1	\$90,836.82
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,500.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,421.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00
	DEDICATED MORTGAGE SOLUTIONS, INC.	1	\$91,500.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00
	EVERBANK	1	\$105,566.32
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59
	FLANAGAN STATE BANK	1	\$94,000.00

	FULTON BANK OF NEW JERSEY	1	\$94,000.00
	FULTON BANK, N.A.	1	\$101,500.00
	GMFS LLC	1	\$98,000.00
	GRAND BANK NA	2	\$176,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97
	GTE FEDERAL CREDIT UNION	1	\$85,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$93,800.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08
	RIVER VALLEY BANK	1	\$98,000.00
	SKYBLUE RESIDENTIAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00
	STEARNS LENDING INC.	3	\$305,325.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90
	THE MORTGAGE HOUSE, INC.	1	\$94,900.00
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,500.00
	Unavailable	2	\$178,554.82
Total		55	\$5,252,006.88
31417FUY2	BELL STATE BANK & TRUST	1	\$270,400.00
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00
	ORIENTAL BANK AND TRUST	1	\$95,784.76
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00
	POPULAR MORTGAGE INC.	1	\$119,470.53
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75
	UNITED COMMUNITY BANK	1	\$143,749.13
	Unavailable	1	\$124,000.00
Total		12	\$1,947,854.07
31417FUZ9	ALERUS MORTGAGE	1	\$336,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,266.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$375,100.00

ANCHORBANK, FSB	1	\$238,500.00
ARIZONA BANK AND TRUST	1	\$239,535.00
ARIZONA STATE CREDIT UNION	2	\$294,700.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95
AURORA FINANCIAL GROUP, INC.	1	\$164,500.00
BANK MUTUAL	1	\$215,000.00
BANK OF HAWAII	1	\$224,000.00
BAXTER CREDIT UNION	3	\$859,374.11
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00
C.U. MORTGAGE SERVICES, INC.	3	\$756,500.00
CALIFORNIA CREDIT UNION	1	\$350,000.00
CASHCALL, INC.	2	\$507,500.00
CBCFCU	1	\$295,553.25
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00
CENTRAL PACIFIC BANK	1	\$400,000.00
CMG MORTGAGE INC	1	\$176,000.00
COASTAL FEDERAL CREDIT UNION	1	\$379,801.33
COLUMBIA CREDIT UNION	2	\$397,250.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00
CREDIT UNION WEST	1	\$141,250.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00
DORT FEDERAL CREDIT UNION	1	\$133,200.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00
DUPAGE CREDIT UNION	4	\$624,360.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89
EXCEL MORTGAGE SERVICING, INC.	1	\$282,500.00
FBC MORTGAGE, LLC	2	\$440,000.00
FIDELITY BANK	5	\$998,700.00
FIRST ALLIANCE CREDIT UNION	1	\$176,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15
FIRST CHOICE BANK	1	\$222,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$213,500.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00
FIRST PLACE BANK	1	\$171,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40
FULTON BANK, N.A.	3	\$797,600.00
GMFS LLC	1	\$252,210.00

GRAND BANK NA	1	\$120,350.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00
GUARANTY BANK, F.S.B	1	\$111,499.13
GUARANTY TRUST COMPANY	1	\$417,000.00
HAMPDEN BANK	1	\$258,069.8
HOME FINANCING CENTER, INC.	1	\$127,100.00
HOME STATE BANK NA	1	\$281,250.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,936.96
ICON CREDIT UNION	1	\$129,499.34
IDAHO CENTRAL CREDIT UNION	1	\$264,500.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14
JAMES B. NUTTER & COMPANY	1	\$111,950.00
LAKE AREA MORTGAGE	1	\$208,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00
LANDMARK CREDIT UNION	1	\$185,122.34
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66
LIBERTY BANK AND TRUST	1	\$116,830.00
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00
LIFESTORE BANK	1	\$372,500.00
MAGNA BANK	2	\$306,126.24
MAVERICK FUNDING CORP.	1	\$362,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,561.12
MERIDIAN BANK	1	\$259,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$306,300.00
MID AMERICA MORTGAGE	2	\$645,600.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,500.00
MIDFLORIDA CREDIT UNION	1	\$134,875.64
MIDWEST COMMUNITY BANK	2	\$353,300.00
MIDWEST LOAN SERVICES INC	2	\$431,800.00
NATIONS DIRECT MORTGAGE LLC	1	\$237,804.41
NETWORK FUNDING, L.P.	1	\$167,000.00
NUMERICA CREDIT UNION	1	\$214,200.00
O A MORTGAGE SERVICES	1	\$340,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$247,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00
PATELCO CREDIT UNION	2	\$384,507.43
PEOPLES BANK	1	\$113,675.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,756,220.00
PLAZA HOME MORTGAGE	1	\$227,000.00
PLAZA HOME MORTGAGE, INC.	3	\$842,075.00
PMAC LENDING SERVICES, INC.	1	\$166,750.00
PURDUE FEDERAL CU	1	\$197,800.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$456,000.00
	RED CANOE CREDIT UNION	1	\$156,450.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00
	RIVERSIDE COMMUNITY BANK	1	\$146,700.00
	ROCKY MOUNTAIN BANK	1	\$162,532.00
	SCOTIABANK OF PUERTO RICO	1	\$245,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$995,000.00
	SOVEREIGN BANK, N.A.	2	\$440,386.64
	SPIRE FCU	1	\$218,000.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00
	ST.MARY'S BANK	1	\$196,500.00
	STANDARD BANK AND TRUST	2	\$328,163.93
	STANDARD MORTGAGE CORPORATION	1	\$134,975.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00
	STEARNS LENDING INC.	14	\$2,761,356.14
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$281,556.19
	SUMMIT CREDIT UNION	1	\$148,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87
	TBA CREDIT UNION	1	\$163,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00
	TRISTAR FINANCE, INC	1	\$367,300.00
	UMPQUA BANK	2	\$485,877.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$646,278.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39
	WASHINGTON TRUST BANK	1	\$138,250.00
	WESTCONSIN CREDIT UNION	1	\$231,250.00
	WESTSTAR MORTGAGE, INC.	1	\$366,434.94
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00
	WOLVERINE BANK, FSB	1	\$111,494.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,670.00
	YORK TRADITIONS BANK	1	\$167,500.00
	Unavailable	3	\$567,426.31
Total		206	\$44,853,464.70
31417FV21	ADVISORS MORTGAGE GROUP, LLC	1	\$397,500.00
	ALLIED FUNDING GROUP	4	\$1,475,000.00

	ALLIED MORTGAGE GROUP	1	\$300,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00
	ARK MORTGAGE INC	1	\$348,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62
	ATLANTIC HOME LOANS, INC.	1	\$407,518.31
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00
	CONTINENTAL HOME LOANS INC.	4	\$1,082,500.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57
	FIFTH THIRD BANK	1	\$397,600.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$807,950.00
	FIRST FEDERAL BANK, FSB	1	\$260,000.00
	FIRST NIAGARA BANK, N.A.	8	\$1,969,058.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$191,200.00
	FIRST RESIDENTIAL	1	\$332,000.00
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00
	GRAND BANK	1	\$417,000.00
	GRAND BANK NA	3	\$1,080,020.00
	HSBC BANK USA, N.A.	2	\$474,552.67
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00
	JPMORGAN CHASE BANK, N.A.	2	\$699,916.59
	MID-ISLAND MORTGAGE CORP.	3	\$987,000.00
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54
	PENTAGON FEDERAL C. U.	1	\$240,000.00
	PLAZA HOME MORTGAGE	1	\$290,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$251,250.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,816,350.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$404,000.00
	SOVEREIGN BANK	1	\$282,713.00
	SOVEREIGN BANK, N.A.	12	\$4,473,739.22
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00
	THOROUGHBRED MORTGAGE, LLC	1	\$226,346.46
	UNITED MORTGAGE CORP	1	\$262,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00
	VALLEY NATIONAL BANK	3	\$851,567.75
	Unavailable	7	\$2,139,448.23
Total		116	\$37,904,395.90
31417FV39		1	\$212,209.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$373,600.00
	CHASE	2	\$414,693.00
	CITIMORTGAGE	1	\$211,714.44
	EVOLVE BANK & TRUST	1	\$258,842.89
	FIRST CHOICE LOAN SERVICES, INC.	1	\$221,500.00
	FIRST NATIONAL BANK OF GRANDBURY	1	\$180,000.00
	FNB TRENTON	1	\$288,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$463,946.50
	GUILD MORTGAGE COMPANY	1	\$204,800.00
	MID AMERICA MORTGAGE	1	\$320,000.00
	NETWORK FUNDING, L.P.	4	\$1,002,500.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,870.00
	NETWORK FUNIDNG LP	1	\$200,400.00
	OMNI AMERICAN BANK	1	\$416,321.26
	ON Q FINANCIAL, INC.	1	\$199,711.84
	PEOPLES BANK	1	\$191,185.00
	SWBC MORTGAGE CORPORATION	3	\$670,324.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,500.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$265,550.00
	Unavailable	1	\$263,200.00
Total		30	\$6,953,867.93
31417FV47	ACCESS NATIONAL MORTGAGE	1	\$96,000.00
	ALABAMA TELCO CREDIT UNION	1	\$103,000.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$401,400.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,656,650.00
	ARVEST MORTGAGE COMPANY	18	\$1,755,420.00
	BANK OF COLORADO	1	\$106,500.00
	BANK OF OAK RIDGE	1	\$90,862.93
	BAY EQUITY LLC	1	\$86,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO.	1	\$106,496.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$192,500.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$101,000.00
	BOFI FEDERAL BANK	5	\$456,910.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$509,550.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,800.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,625.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,600.00
	BOKF, NA DBA BANK OF TEXAS	1	\$89,200.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00
	CASTLE MORTGAGE CORPORATION	1	\$90,000.00
	CMC FUNDING, INC.	1	\$97,200.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00
	CONSUMERS CREDIT UNION	1	\$93,300.00
	FIRST STATE BANK	1	\$86,330.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$381,700.00
	HARRINGTON BANK	1	\$106,600.00
	IMORTGAGE.COM, INC.	4	\$380,000.00
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00
	NEWTOWNE MORTGAGE	1	\$97,500.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00
	STATE BANK & TRUST COMPANY	1	\$100,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,600.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00
	THE STOCK EXCHANGE BANK	1	\$90,250.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86
Total		89	\$8,676,320.24
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00
	ARVEST MORTGAGE COMPANY	2	\$397,403.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$399,832.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$204,000.00
	DIRECT MORTGAGE, CORP.	1	\$277,400.00
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00
	FIRST BANK	1	\$328,236.87
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$740,100.00
	IMORTGAGE.COM, INC.	2	\$408,350.00
	JERSEY MORTGAGE COMPANY	1	\$218,178.10
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50
	PLAZA HOME MORTGAGE	3	\$924,800.00
	PLAZA HOME MORTGAGE, INC.	2	\$397,815.00
	PULTE MORTGAGE LLC	4	\$1,161,258.79
	SHEA MORTGAGE INC.	1	\$253,406.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58
	Unavailable	2	\$608,151.80

Total			47	\$11,896,272.41
31417FV62	ACCESS NATIONAL MORTGAGE		2	\$570,000.00
	AMERICAN INTERNET MORTGAGE, INC.		10	\$2,925,556.48
	AMERISAVE MORTGAGE CORPORATION		43	\$10,485,600.00
	ARCSTONE FINANCIAL INC.		1	\$371,000.00
	ARVEST MORTGAGE COMPANY		3	\$662,850.00
	BANKGLOUCESTER		1	\$425,000.00
	BAY EQUITY LLC		7	\$2,312,300.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		2	\$413,000.00
	BOFI FEDERAL BANK		1	\$183,750.00
	BOKF, NA DBA BANK OF TEXAS		3	\$759,400.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		2	\$501,750.00
	CARROLLTON MORTGAGE CO.		1	\$185,500.00
	CRESCENT MORTGAGE COMPANY		1	\$213,500.00
	DIRECT MORTGAGE, CORP.		4	\$1,102,800.00
	EQUITY HOME MORTGAGE, LLC		1	\$177,867.00
	FIRST PRIORITY FINANCIAL INC.		2	\$684,457.86
	FIRST RATE FINANCIAL GROUP		1	\$319,528.57
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		3	\$737,950.00
	HOMETOWN MORTGAGE COMPANY, INC.		1	\$276,750.00
	IMORTGAGE.COM, INC.		2	\$573,032.00
	INTERBANK MORTGAGE COMPANY		6	\$1,410,949.02
	NORTHERN SIERRA FINANCIAL SERVICES		1	\$241,500.00
	OPEN MORTGAGE LLC		1	\$259,616.96
	PACIFIC MERCANTILE BANK		1	\$397,500.00
	PLAZA HOME MORTGAGE		12	\$4,158,950.00
	PLAZA HOME MORTGAGE, INC.		10	\$2,913,100.00
	PLAZA OME MORTGAGE		1	\$232,500.00
	PULTE MORTGAGE LLC		2	\$489,032.00
	SHEA MORTGAGE INC.		1	\$280,000.00
	STONEGATE MORTGAGE CORPORATION		2	\$417,411.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		3	\$656,440.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		6	\$1,348,837.75
	VITEK MORTGAGE GROUP		1	\$296,250.00
	Unavailable		1	\$415,346.42
Total			139	\$37,399,025.10
31417FV70	ACCESS NATIONAL MORTGAGE		4	\$1,269,900.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$380,250.00
	AMERISAVE MORTGAGE CORPORATION		19	\$6,040,540.00
	ARCSTONE FINANCIAL INC		1	\$335,000.00
	ARVEST BANK		3	\$832,750.00
	ARVEST MORTGAGE COMPANY		8	\$2,100,050.00

	BANK OF COLORADO	1	\$264,000.00
	BAY EQUITY LLC	3	\$645,440.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$180,200.00
	BENCHMARK COMMUNITY BANK	1	\$214,690.23
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00
	COLORADO CREDIT UNION	1	\$359,481.30
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00
	DIRECT MORTGAGE, CORP.	2	\$432,750.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73
	FARMERS AND MERCHANTS BANK	1	\$185,250.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,200,300.00
	IMORTGAGE.COM, INC.	1	\$217,148.00
	INTERBANK MORTGAGE COMPANY	7	\$1,702,300.00
	J PHILIPS MORTGAGE, INC.	1	\$237,332.00
	KAPLAN STATE BANK	1	\$231,100.00
	MBA MORTGAGE SERVICES, INC.	1	\$275,575.27
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$235,800.00
	MUTUAL OF OMAHA BANK	1	\$334,356.70
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00
	PACIFIC MERCANTILE BANK	1	\$334,400.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70
	PLAZA HOME MORTGAGE	5	\$1,067,700.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,246,200.00
	PULTE MORTGAGE LLC	5	\$1,369,287.00
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48
	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76
	TEXASLENDING.COM	2	\$621,052.06
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00
	YAKIMA NATIONAL BANK	1	\$180,000.00
Total		116	\$31,222,691.84
31417FV88	1ST MARINER BANK	1	\$223,146.11
	AMCAP MORTGAGE LTD	1	\$164,554.67
	AMERICA'S HOME LENDER, INC.	1	\$178,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,465.36
	ARIZONA STATE CREDIT UNION	1	\$179,550.00
	BANCO SANTANDER PR	1	\$272,253.82

	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,100.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$224,620.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$174,306.80
	COBALT MORTGAGE	2	\$495,500.00
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$245,400.00
	DAS ACQUISITION COMPANY LLC	1	\$211,221.49
	EMERY FEDERAL CREDIT UNION	1	\$209,000.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,800.00
	FIFTH THIRD BANK	1	\$165,800.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,800.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,750.00
	GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00
	HOMETOWN LENDERS LLC	1	\$222,505.78
	MAVERICK FUNDING CORP.	4	\$647,240.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,500.00
	PACIFIC BAY LENDING GROUP	1	\$209,000.00
	PEOPLES BANK	2	\$479,181.81
	PHOENIX WHOLESALE	1	\$304,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00
	SHORE MORTGAGE	1	\$282,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00
	SOVEREIGN BANK, N.A.	1	\$139,551.42
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00
	Unavailable	2	\$395,100.00
Total		47	\$9,938,304.26
31417FV96	1ST MARINER BANK, A BANKING CORPORA	1	\$97,468.53
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$94,948.81
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00
	ALLIED MORTGAGE GROUP	3	\$286,375.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,855.50
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,700.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,550.00

ARKANSAS FEDERAL CREDIT UNION	2	\$215,920.00
ASPIRE FINANCIAL, INC.	1	\$108,547.90
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$688,767.87
BANCORPSOUTH BANK	1	\$90,609.00
BANK OF ENGLAND	1	\$96,971.80
BMO HARRIS BANK N.A.	1	\$102,074.84
BNYMELLON	4	\$391,775.00
BRAND MORTGAGE GROUP,LLC	1	\$104,800.00
BROKER SOLUTIONS, INC.	1	\$96,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00
CASHCALL, INC.	4	\$377,600.00
CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00
CENTENNIAL LENDING, LLC	1	\$102,850.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00
CENTURY LENDING COMPANY	1	\$93,750.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$679,875.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$289,500.00
CMG FINANCIAL	2	\$195,269.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$95,700.00
COBALT MORTGAGE	3	\$292,972.00
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00
CONTINENTAL HOME LOANS INC.	1	\$88,500.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$384,417.67
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00
DAS ACQUISITION COMPANY LLC	1	\$88,877.38
DHCU COMMUNITY CREDIT UNION	2	\$192,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00
EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00
FARMERS AND MERCHANTS BANK	1	\$92,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00
FBC MORTGAGE, LLC	1	\$89,500.00
FIDELITY BANK	1	\$98,114.64
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$206,837.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00
FIRST FEDERAL BANK	1	\$108,800.00
FIRST INTERSTATE BANK	2	\$174,750.00
FIRST MIDWEST BANK	1	\$107,782.12

FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00
FIRST NATIONAL BANK BERLIN	1	\$92,400.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27
FIRSTMERIT BANK, N.A.	2	\$190,077.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40
FREMONT BANK	2	\$200,000.00
GMFS LLC	1	\$90,500.00
GRAND BANK NA	2	\$186,750.00
GREEN TREE SERVICING LLC	2	\$181,625.00
GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00
GUILD MORTGAGE COMPANY	1	\$91,080.00
HEARTLAND BANK	1	\$106,100.00
HOME FINANCING CENTER, INC.	1	\$106,400.00
IMORTGAGE.COM, INC.	1	\$93,416.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00
LEADERONE FIANCIAL CORPORATION	1	\$108,500.00
LEADERONE FINANCIAL CORPORATION	3	\$293,750.00
LEGACY GROUP LENDING, INC	1	\$96,983.53
LEGACY LENDING GROUP, INC.	1	\$96,519.00
LIBERTY BANK & TRUST	2	\$180,700.00
LIBERTY BANK AND TRUST	1	\$86,625.00
LIBERTY SAVINGS BANK, FSB	2	\$183,429.25
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01
MICHIGAN MUTUAL, INC.	1	\$85,500.00
MORTGAGE CENTER, LLC	1	\$91,120.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00
MOUNT VERNON BANK	1	\$100,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60
NCB, FSB	1	\$100,000.00
NETWORK FUNDING, L.P.	1	\$103,790.00
OMAHA STATE BANK	1	\$104,855.34
ON Q FINANCIAL, INC.	2	\$201,225.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,750.00
PMAC LENDING SERVICES, INC.	2	\$200,000.00
	1	\$88,800.00

	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)		
	RAYMOND JAMES BANK, N.A.	1	\$92,800.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,904.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00
	RENASANT BANK	1	\$108,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$101,300.00
	RIVER VALLEY BANK	1	\$91,000.00
	ROCKLAND TRUST	1	\$105,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00
	RPM MORTGAGE, INC	1	\$91,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$86,250.00
	SFMC, LP	1	\$109,525.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00
	SOVEREIGN BANK, N.A.	3	\$292,015.55
	SPIRE	1	\$96,504.00
	STOCKMAN BANK OF MONTANA	2	\$210,400.00
	SUMMIT FUNDING, INC.	1	\$108,000.00
	THE BANK OF MAINE	1	\$108,000.00
	UNITED BANK OF UNION	1	\$96,000.00
	UNITED WHOLESALE MORTGAGE	2	\$206,700.00
	V.I.P. MORTGAGE, INC.	1	\$96,666.64
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,325.00
	VIEWPOINT BANK	1	\$88,960.00
	WASHINGTON COUNTY BANK	1	\$106,103.61
	WATERSTONE MORTGAGE CORPORATION	3	\$290,205.39
	WEOKIE CREDIT UNION	1	\$96,900.00
	WESTERN REGION RETAIL	1	\$96,000.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00
	Unavailable	8	\$759,747.49
Total		216	\$21,197,759.74
31417FVA3	1ST MIDAMERICA CREDIT UNION	1	\$251,500.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00
	ADVANTAGE BANK	1	\$194,880.78

AFFILIATED MORTGAGE COMPANY	1	\$252,472.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00
ALTRA FEDERAL CREDIT UNION	2	\$625,950.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00
AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$470,250.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22
BANCORPSOUTH BANK	3	\$1,051,500.00
BANK OF HAWAII	1	\$508,000.00
BANK OF SPRINGFIELD	1	\$159,983.00
BANK OF THE CASCADES	1	\$274,981.83
BANK OF THE OZARKS	1	\$287,375.00
BANK OF WHITTIER, N.A.	1	\$350,217.00
BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00
CALIFORNIA CREDIT UNION	1	\$204,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$349,122.00
CASHCALL, INC.	9	\$2,658,200.00
CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00
CENTURY LENDING COMPANY	1	\$185,000.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$585,000.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00
CITIZENS NATL HENDERSON	1	\$150,000.00
CMG FINANCIAL	1	\$392,000.00
COBALT MORTGAGE	2	\$495,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$788,769.43
CORNERSTONE MORTGAGE, INC.	1	\$412,000.00
COVENANT BANK	1	\$227,998.42
CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,920.00
DEAN COOPERATIVE BANK	2	\$491,500.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$220,325.04
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00
DUPAGE CREDIT UNION	3	\$679,450.00

ELEVATIONS CREDIT UNION	2	\$472,700.00
ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13
EXCEL MORTGAGE SERVICING, INC.	1	\$308,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$398,828.95
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00
FIDELITY BANK	3	\$957,950.00
FIRST BANK	1	\$167,900.00
FIRST BANK, N.A.	1	\$163,048.57
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00
FIRST CENTURY BANK	1	\$250,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,800.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$170,010.16
FIRST FEDERAL BANK, FSB	2	\$800,750.00
FIRST INTERSTATE BANK	2	\$350,050.00
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00
FIRST NATIONAL BANK ALASKA	1	\$516,000.00
FIRST NORTHERN CREDIT UNION	1	\$190,600.00
FIRST PLACE BANK	2	\$626,500.00
FIRST REPUBLIC BANK	1	\$345,000.00
FIRST STATE BANK	1	\$214,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00
FIRSTMERIT BANK, N.A.	3	\$673,657.62
FREMONT BANK	1	\$409,600.00
FULTON BANK, N.A.	1	\$304,040.00
GEORGETOWN BANK	1	\$291,000.00
GMFS LLC	1	\$212,590.00
GRAND BANK	1	\$247,000.00
GRAND BANK NA	1	\$250,000.00
GREAT LAKES CREDIT UNION	1	\$176,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00
GUILD MORTGAGE COMPANY	1	\$173,600.00
HEARTLAND BANK	1	\$293,951.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00
INVESTORS HOME MORTGAGE	1	\$344,000.00
JAMES B. NUTTER & COMPANY	1	\$326,050.00
LAFAYETTE AMBASSADOR BANK	1	\$158,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00

LANDMARK CREDIT UNION	1	\$336,736.46
LEADER BANK, N.A.	1	\$390,000.00
LEGACY NATIONAL BANK	1	\$168,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00
LOANDEPOT.COM, LLC	1	\$247,000.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00
MACON BANK, INC	1	\$190,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00
MARINE BANK	1	\$200,000.00
MID AMERICA MORTGAGE	1	\$193,900.00
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00
MIDWEST LOAN SERVICES, INC.	1	\$191,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00
NETWORK FUNDING, L.P.	2	\$822,701.00
NETWORK FUNDING, LP.	1	\$236,550.00
NORTH SHORE BANK	1	\$380,000.00
O A MORTGAGE SERVICES	1	\$392,000.00
OPES ADVISORS, INC.	1	\$417,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00
ORNL FEDERAL CREDIT UNION	1	\$209,000.00
PACIFIC TRUST BANK	1	\$150,650.00
PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45
PENTAGON FEDERAL C. U.	1	\$416,314.57
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00
PLAINS COMMERCE BANK	2	\$610,500.00
PMAC LENDING SERVICES, INC.	3	\$784,500.00
PREMIER AMERICA CREDIT UNION	1	\$199,550.00
PREMIERBANK	1	\$200,000.00
PROVIDENT CREDIT UNION	1	\$410,000.00
PSECU	1	\$194,000.00
RANDOLPH SAVINGS BANK	1	\$378,900.00
RANDOLPH-BROOKS FCU	1	\$223,250.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$703,800.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$489,200.00
RED RIVER BANK, A CORPORATION	1	\$234,630.16
RENASANT BANK	1	\$196,200.00
RIDDELL NATIONAL BANK	1	\$164,000.00
RIVER VALLEY BANK	1	\$209,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00
RPM MORTGAGE, INC	1	\$350,000.00
RTN FEDERAL CU	2	\$606,706.52

	S&T BANK	2	\$365,250.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00
	SCIENT FEDERAL CREDIT UNION	1	\$360,907.00
	SHELL FEDERAL CREDIT UNION	1	\$319,050.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,814,100.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00
	SOLARITY CREDIT UNION	1	\$190,106.85
	SOVEREIGN BANK, N.A.	1	\$212,200.00
	STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98
	STEARNS LENDING INC.	14	\$3,420,283.45
	STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00
	SUMMIT CREDIT UNION	1	\$151,900.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$406,000.00
	THE BANK OF CARBONDALE	1	\$163,205.46
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00
	THE COLUMBIA BANK	1	\$256,000.00
	THE MILFORD BANK	1	\$200,000.00
	THINK MUTUAL BANK	1	\$172,400.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58
	TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00
	UMPQUA BANK	2	\$670,611.00
	UNION SAVINGS BANK	1	\$259,590.81
	UNITED BANK AND TRUST COMPANY	1	\$167,000.00
	UNITED COMMUNITY BANK	1	\$228,000.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00
	VALLEY NATIONAL BANK	4	\$1,024,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$366,713.00
	WEBSTER BANK, N.A.	1	\$200,000.00
	WEOKIE CREDIT UNION	1	\$171,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31
	WESTFIELD BANK, FSB	1	\$161,975.00
	WINGS FINANCIAL CU	1	\$170,600.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00
	WORKERS' CREDIT UNION	2	\$424,000.00
	Unavailable	1	\$257,700.00
Total		261	\$69,448,140.29
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14

	BANK OF AKRON	2	\$470,000.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$545,000.00
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00
	FIRST NIAGARA BANK, N.A.	2	\$488,000.00
	FIRST REPUBLIC BANK	2	\$962,205.00
	G. & M. WOLKENBERG, INC.,	1	\$318,484.76
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$824,310.62
	MID-ISLAND MORTGAGE CORP.	2	\$479,500.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$737,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00
	SOVEREIGN BANK, N.A.	12	\$4,104,214.29
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00
	THE MONEY SOURCE, INC.	1	\$345,800.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00
	ULSTER SAVINGS BANK	3	\$1,331,200.00
	Unavailable	3	\$1,061,816.62
Total		121	\$38,683,373.17
31417FVC9	AFFILIATED BANK	1	\$222,948.11
	AMARILLO NATIONAL BANK	6	\$1,426,146.04
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$925,923.16
	AMERICAN NATIONAL BANK	2	\$604,650.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,190.17
	AMERIPRO FUNDING, INC	2	\$467,627.00
	AMERIPRO FUNDING, INC.	1	\$328,138.59
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00
	BANCORPSOUTH BANK	2	\$536,980.00
	BANK OF BRENHAM	1	\$330,850.00
	BENCHMARK BANK	1	\$417,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00

CASHCALL, INC.	1	\$225,000.00
CLM MORTGAGE,LLC	1	\$245,505.02
CMG MORTGAGE INC	2	\$504,000.00
COBALT MORTGAGE	2	\$505,950.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,422,515.91
COMMUNITY NATIONAL BANK	1	\$259,581.80
CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56
DALLAS WHOLESALE	1	\$268,000.00
DELTA COMMUNITY CREDIT UNION	1	\$410,000.00
DHI MORTGAGE COMPANY LTD	3	\$654,711.00
EVOLVE BANK & TRUST	2	\$556,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$314,846.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00
FIRST BANK, N.A.	1	\$192,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,400.00
FIRST COMMERICAL BANK, N.A.	1	\$191,250.00
FIRST COMMUNITY CREDIT UNION	1	\$181,861.71
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,293,553.00
FIRST STATE BANK	2	\$442,950.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00
FNB TRENTON	1	\$408,141.64
FNB TRENTON	2	\$612,882.56
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38
GEO CORP INC	1	\$204,975.00
GSB MORTGAGE, INC.	1	\$195,698.21
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,092,500.00
GUILD MORTGAGE COMPANY	2	\$630,000.00
HERITAGE BANK	1	\$417,000.00
IMORTGAGE.COM, INC.	1	\$282,400.00
INTEGRITY MORTGAGE	2	\$386,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00
INWOOD NATIONAL BANK	2	\$447,628.58
LEADERONE FINANCIAL CORPORATION	1	\$206,900.00
MEMBER HOME LOAN, LLC	1	\$181,200.00
MID AMERICA MORTGAGE	2	\$403,600.00
NETWORK FUNDING LP	1	\$208,000.00
NETWORK FUNDING, L.P.	17	\$5,270,043.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00
NEXBANK	1	\$364,675.00
NEXBANK, SSB	1	\$416,367.05
NORTH DALLAS BANK & TRUST	1	\$240,000.00

	OMNI AMERICAN BANK	3	\$682,134.00
	PEGASUS BANK	1	\$324,800.00
	PENTAGON FEDERAL C. U.	3	\$801,160.39
	PILGRIM MORTGAGE, LLC	1	\$180,000.00
	POINT BANK	1	\$318,720.00
	PRIMEWEST MORTGAGE	4	\$1,325,500.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$916,724.00
	R BANK	1	\$209,262.87
	RANDOLPH-BROOKS FCU	4	\$1,064,475.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$469,570.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63
	SABINE STATE BANK & TRUST CO., INC.	1	\$195,500.00
	SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00
	SECURITY STATE BANK & TRUST	1	\$287,546.75
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26
	SHELL FEDERAL CREDIT UNION	1	\$196,650.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75
	STEARNS LENDING INC.	7	\$1,944,640.62
	SWBC MORTGAGE CORPORATION	11	\$2,690,985.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23
	TXL MORTGAGE CORPORATION	3	\$700,384.81
	UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83
	UNITED WHOLESALE MORTGAGE	2	\$495,365.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95
	Unavailable	3	\$606,349.01
Total		193	\$52,047,625.74
31417FVD7	ACCESS NATIONAL MORTGAGE	3	\$283,860.00
	ALABAMA TELCO CREDIT UNION	1	\$101,700.00
	AMERICAN BANK OF COMMERCE	1	\$94,600.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,000.00
	AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00
	ARVEST MORTGAGE COMPANY	29	\$2,862,298.00
	BANKWEST	2	\$180,311.04
	BAY EQUITY LLC	1	\$101,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$108,910.00
	BENCHMARK COMMUNITY BANK	1	\$108,000.00
	BITTERROOT VALLEY BANK	1	\$92,000.00

BOFI FEDERAL BANK	2	\$188,700.00
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00
BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00
BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00
CITIZENS BANK AND TRUST	1	\$98,800.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81
CITIZENS BANK OF SWAINSBORO	1	\$103,836.32
CITIZENS NATIONAL BANK, N.A.	1	\$104,163.36
CMC FUNDING, INC.	5	\$462,800.00
COLORADO CREDIT UNION	1	\$107,000.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00
CONSUMERS CREDIT UNION	1	\$99,500.00
CRESCENT MORTGAGE COMPANY	7	\$693,800.00
DIRECT MORTGAGE, CORP.	2	\$198,000.00
EQUITY HOME MORTGAGE, LLC	2	\$217,600.00
FIRST BANK & TRUST CO.	1	\$99,910.00
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,000,500.00
GIBSLAND BANK & TRUST (7708)	1	\$106,000.00
GUARANTY BANK	2	\$192,994.71
HAPPY STATE BANK	1	\$107,200.00
HOME STATE BANK	1	\$89,858.36
IMORTGAGE.COM, INC.	6	\$570,030.00
INTERBANK MORTGAGE COMPANY	6	\$604,900.00
KENSINGTON BANK	1	\$103,000.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00
LEADERS CREDIT UNION	2	\$194,653.96
MINNWEST MORTGAGE CORPORATION	1	\$104,834.75
NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92
PACIFIC MERCANTILE BANK	1	\$99,000.00
PEOPLES INDEPENDENT BANK	1	\$87,200.00
PLAZA HOME MORTGAGE	2	\$198,000.00
PLAZA HOME MORTGAGE, INC.	2	\$189,200.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03
PULTE MORTGAGE LLC	5	\$461,421.00
SECURANT BANK AND TRUST	1	\$87,200.00
SHEA MORTGAGE INC.	1	\$96,000.00
SMART FINANCIAL CREDIT UNION	2	\$200,000.00
SMARTBANK	1	\$99,846.03
SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00
STAR FINANCIAL BANK	2	\$202,100.00

	TENNESSEE STATE BANK	2	\$186,000.00
	THE HEADLAND NATIONAL BANK	1	\$105,600.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98
Total		200	\$19,712,631.27
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$461,425.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00
	BANK OF COLORADO	1	\$111,481.09
	BOFI FEDERAL BANK	3	\$353,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00
	CALUSA NATIONAL BANK	1	\$123,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00
	CITIZENS FIRST BANK	1	\$111,200.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44
	CMC FUNDING, INC.	3	\$364,300.00
	COLORADO CREDIT UNION	2	\$230,800.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00
	COMMUNITY BANK OF TEXAS	1	\$109,826.88
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00
	COMMUNITY FIRST BANK	1	\$116,160.00
	CRESCENT MORTGAGE COMPANY	1	\$115,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62
	DATCU CREDIT UNION	2	\$240,142.00
	DIRECT MORTGAGE, CORP.	1	\$117,000.00
	EXCHANGE BANK & TRUST CO.	1	\$122,360.00
	FIRST SOUTH BANK	1	\$112,000.00
	FIRST SOUTHERN BANK	2	\$220,900.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$822,736.00
	HOCKING VALLEY BANK	1	\$115,200.00
	HOME STATE BANK	1	\$124,000.00
	IMORTGAGE.COM, INC.	2	\$231,895.00
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00
	KLEIN BANK	1	\$111,200.00

	LEGENDS BANK	1	\$118,000.00
	OAKSTAR BANK	1	\$122,550.00
	PACIFIC MERCANTILE BANK	1	\$118,400.00
	PEOPLES INDEPENDENT BANK	1	\$120,000.00
	PEOPLES STATE BANK	1	\$110,382.00
	PINE COUNTRY BANK	1	\$117,700.00
	PINNACLE BANK	2	\$221,100.00
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00
	PULTE MORTGAGE LLC	2	\$228,632.00
	SHEA MORTGAGE INC.	1	\$122,800.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00
	STAR FINANCIAL BANK	5	\$588,250.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,900.00
	TEXASLENDING.COM	1	\$119,311.93
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00
	TOWN SQUARE BANK	1	\$113,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00
Total		129	\$15,076,536.96
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$980,733.00
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00
	BANK OF COLORADO	3	\$493,750.00
	BANK OF COMMERCE	2	\$327,470.43
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$170,000.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00
	BOFI FEDERAL BANK	7	\$1,118,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00
	CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00
	CASTLE MORTGAGE CORPORATION	1	\$168,000.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$164,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21
	CITIZENS FIRST BANK	1	\$156,000.00
	CITIZENS NATIONAL BANK, N.A.	1	\$166,737.18
	CITY BANK AND TRUST COMPANY	1	\$152,000.00

	CITY SAVINGS BANK & TRUST	1	\$161,000.00
	CMC FUNDING, INC.	4	\$627,917.00
	COLORADO CREDIT UNION	1	\$151,520.87
	COMMONWEALTH BANK & TRUST COMPANY	3	\$455,000.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00
	CONSUMERS CREDIT UNION	1	\$161,700.00
	CRESCENT MORTGAGE COMPANY	3	\$469,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$149,758.73
	FARMERS BANK & TRUST COMPANY	1	\$170,000.00
	FIRST BANK	1	\$160,680.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$159,200.00
	FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00
	FIRST RATE FINANCIAL GROUP	1	\$161,750.57
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,604,900.00
	GUARANTY BANK	1	\$158,416.00
	HAPPY STATE BANK	1	\$150,000.00
	IMORTGAGE.COM, INC.	5	\$773,800.00
	INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64
	INTERBANK MORTGAGE COMPANY	6	\$977,500.00
	LEADERS CREDIT UNION	1	\$166,250.00
	MEGASTAR FINANCIAL CORP.	1	\$152,725.00
	MERCHANTS BANK	1	\$160,000.00
	MUTUAL OF OMAHA BANK	1	\$165,800.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00
	PACIFIC MERCANTILE BANK	1	\$153,000.00
	PINNACLE BANK	1	\$157,451.82
	PLAZA HOME MORTGAGE	1	\$167,500.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,105,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12
	PULTE MORTGAGE LLC	5	\$794,167.00
	SHEA MORTGAGE INC.	2	\$320,000.00
	SOUTH ATLANTIC BANK	1	\$149,769.05
	STAR FINANCIAL BANK	2	\$302,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99
	YAKIMA NATIONAL BANK	1	\$150,000.00
	Unavailable	1	\$151,000.00
Total		202	\$32,335,562.80
31417FVG0	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,000.00

	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00
	ARVEST MORTGAGE COMPANY	4	\$945,030.75
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00
	CMC FUNDING, INC.	1	\$214,450.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22
	DIRECT MORTGAGE, CORP.	1	\$251,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,000.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00
	HARRINGTON BANK	1	\$164,000.00
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00
	PINNACLE BANK	1	\$395,000.00
	PLAZA HOME MORTGAGE	3	\$599,800.00
	TENNESSEE STATE BANK	1	\$130,000.00
Total		76	\$21,479,041.07
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$225,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00
	BAY EQUITY LLC	1	\$249,606.56
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$616,100.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$171,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00
	COMMUNITY FIRST BANK	1	\$250,000.00
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00
	DIRECT MORTGAGE, CORP.	1	\$165,500.00
	EAST CAROLINA BANK	1	\$265,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,081,076.00
	IMORTGAGE.COM, INC.	3	\$788,102.00
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00
	JERSEY MORTGAGE COMPANY	1	\$216,665.89
	MUTUAL OF OMAHA BANK	2	\$532,567.59
	PINNACLE BANK	1	\$417,000.00
	PLAZA HOME MORTGAGE	2	\$518,000.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,654,442.00
	PULTE MORTGAGE LLC	4	\$1,098,964.00
	STAR FINANCIAL BANK	1	\$173,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00

Total			102	\$28,157,458.32
31417FVJ4	ACCESS NATIONAL MORTGAGE		1	\$75,000.00
	AMERICAN INTERNET MORTGAGE, INC.		4	\$304,500.00
	AMERISAVE MORTGAGE CORPORATION		10	\$708,750.00
	ARVEST MORTGAGE COMPANY		25	\$1,691,198.07
	BANK OF COLORADO		1	\$82,500.00
	BOFI FEDERAL BANK		2	\$150,779.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		4	\$290,362.00
	BOKF, NA DBA BANK OF KANSAS CITY		3	\$241,450.00
	BOKF, NA DBA BANK OF OKLAHOMA		4	\$280,390.72
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		2	\$118,600.00
	CAPITAL WEST BANK		1	\$52,250.00
	CMC FUNDING, INC.		2	\$162,000.00
	COMMONWEALTH BANK & TRUST COMPANY		3	\$158,150.00
	CONSUMERS CREDIT UNION		1	\$84,000.00
	CRESCENT MORTGAGE COMPANY		3	\$174,000.00
	CRESCENT STATE BANK		1	\$72,000.00
	EQUITY BANK		1	\$82,500.00
	EQUITY HOME MORTGAGE, LLC		2	\$135,086.96
	FAMILY SAVINGS FEDERAL CREDIT UNION		2	\$146,400.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		3	\$165,000.00
	GUARANTY BANK		2	\$118,675.35
	IMORTGAGE.COM, INC.		5	\$314,200.00
	INTERBANK MORTGAGE COMPANY		4	\$273,479.00
	NATIONAL BANK OF COMMERCE		1	\$84,000.00
	PACIFIC MERCANTILE BANK		1	\$74,300.00
	PLAZA HOME MORTGAGE		2	\$119,500.00
	PLAZA HOME MORTGAGE, INC.		1	\$72,500.00
	PULTE MORTGAGE LLC		4	\$288,805.00
	STAR FINANCIAL BANK		10	\$581,070.00
	STATE BANK & TRUST COMPANY		2	\$126,000.00
	TENNESSEE STATE BANK		1	\$82,000.00
	UNIVERSAL AMERICAN MORTGAGE CO		1	\$65,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		7	\$483,841.85
	WILLAMETTE COMMUNITY BANK		1	\$60,000.00
Total			117	\$7,918,287.95
31417FVK1	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$407,762.26
	AMERICAN INTERNET MORTGAGE, INC.		2	\$525,375.00
	AMERISAVE MORTGAGE CORPORATION		5	\$1,375,950.00
	ARVEST MORTGAGE COMPANY		5	\$1,151,012.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		2	\$666,647.00
	BENCHMARK COMMUNITY BANK		1	\$220,400.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		3	\$773,110.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$267,330.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,454,598.00
	CASTLE MORTGAGE CORPORATION	3	\$876,325.00
	CMC FUNDING, INC.	2	\$359,100.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$269,040.00
	COLORADO CREDIT UNION	1	\$407,857.11
	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,400.00
	COMMUNITY SOUTH CREDIT UNION	1	\$226,100.00
	CRESCENT MORTGAGE COMPANY	6	\$1,329,445.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$496,800.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,935.65
	EQUITY HOME MORTGAGE, LLC	4	\$1,243,285.91
	FIRST NATIONAL BANK IN DERIDDER	1	\$186,240.00
	FIRST VISION BANK OF TENNESSEE	1	\$365,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,647,500.00
	GUARANTY BANK	1	\$187,790.82
	IMORTGAGE.COM, INC.	16	\$4,714,282.00
	PINNACLE BANK	1	\$292,600.00
	PLAZA HOME MORTGAGE	2	\$482,505.00
	PLAZA HOME MORTGAGE, INC.	1	\$202,350.00
	PULTE MORTGAGE LLC	8	\$1,814,636.00
	SHEA MORTGAGE INC.	3	\$940,274.00
	SOUTH ATLANTIC BANK	1	\$232,700.00
	TOWNEBANK MORTGAGE	1	\$195,569.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$262,066.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,809,410.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,919,969.44
Total		127	\$33,746,115.19
31417FVL9	ACCESS NATIONAL MORTGAGE	1	\$198,750.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,296,473.00
	AMERISAVE MORTGAGE CORPORATION	87	\$27,090,327.00
	BAY EQUITY LLC	1	\$250,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$297,000.00
	BEXIL AMERICAN MORTGAGE, INC.	5	\$1,527,180.14
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$192,000.00
	BOFI FEDERAL BANK	2	\$590,200.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00
	CMC FUNDING, INC.	1	\$187,500.00
	DIRECT MORTGAGE, CORP.	2	\$351,750.00
	FIRST RATE FINANCIAL GROUP	1	\$408,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,015,450.00
	IMORTGAGE.COM, INC.	8	\$2,122,892.27

	INTERBANK MORTGAGE COMPANY	6	\$1,748,900.00
	MUTUAL OF OMAHA BANK	2	\$876,536.93
	PACIFIC MERCANTILE BANK	1	\$352,050.00
	PLAZA HOME MORTGAGE	11	\$3,355,900.00
	PLAZA HOME MORTGAGE, INC.	2	\$694,500.00
	SHEA MORTGAGE INC.	2	\$519,016.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,092.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,090,000.00
Total		167	\$50,963,467.34
31417FVM7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,500.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,708,450.00
	BANK OF THE OZARKS	1	\$182,487.28
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$394,200.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00
	BOKF, NA DBA BANK OF TEXAS	27	\$8,482,015.00
	COMMUNITY BANK OF TEXAS, NA	1	\$211,500.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$255,500.00
	CRESCENT MORTGAGE COMPANY	3	\$986,650.00
	DATCU CREDIT UNION	1	\$176,000.00
	FIRST BANK	1	\$276,000.00
	FIRST STATE BANK	1	\$177,375.00
	HAPPY STATE BANK	1	\$336,600.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$658,000.00
	IMORTGAGE.COM, INC.	5	\$1,412,528.00
	INTERBANK MORTGAGE COMPANY	8	\$1,742,720.00
	MUTUAL OF OMAHA BANK	3	\$913,200.00
	PATRIOT BANK MORTGAGE	1	\$334,000.00
	PATRIOT BANK MORTGAGE, INC	2	\$520,816.08
	PEOPLES STATE BANK	1	\$205,000.00
	PLAZA HOME MORTGAGE	1	\$334,500.00
	PLAZA HOME MORTGAGE, INC.	3	\$621,977.34
	PULTE MORTGAGE LLC	2	\$388,368.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,358.08
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$206,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,650.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$195,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,302,109.17
	Unavailable	1	\$353,111.00
Total		99	\$27,644,714.95
31417FVN5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00

1ST CREDENTIAL MORTGAGE INC	1	\$152,000.00
1ST MARINER BANK	1	\$193,714.20
1STBANCORP MORTGAGE	1	\$272,797.58
ABSOLUTE HOME MORTGAGE CORP	1	\$293,566.88
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,869.17
ALLIED MORTGAGE GROUP	3	\$540,900.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,094.14
AMERICAN FINANCIAL RESOURCES, INC	4	\$975,349.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$269,000.00
AMERISAVE MORTGAGE CORPORATION	1	\$136,100.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,023.78
BANCORPSOUTH BANK	1	\$174,300.00
BANK OF AMERICAN FORK	1	\$258,500.00
BANK OF ENGLAND	1	\$224,600.00
BANNER BANK	1	\$198,542.13
BAXTER CREDIT UNION	2	\$468,158.11
BNYMELLON	1	\$284,200.00
BOEING EMPLOYEES' CREDIT UNION	3	\$807,614.31
BRIGHT VISION MORTGAGE, INC.	1	\$394,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,323,600.00
BROKER SOLUTIONS, INC.	1	\$235,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,667,350.00
BROOKMORE FINANCIAL CORP.	1	\$177,500.00
CAMBRIDGE STATE BANK	1	\$130,160.09
CARDINAL FINANCIAL COMPANY, L.P.	1	\$149,500.00
CARDINAL MORTGAGE SERVICES, LC	1	\$114,100.00
CASHCALL, INC.	2	\$279,800.00
CENTURY LENDING COMPANY	4	\$1,072,000.00
CHEMICAL BANK	1	\$133,270.43
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,800.00
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$220,600.00
CIS FINANCIAL SERVICES, INC.	1	\$190,992.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,400.00
CMCO MORTGAGE LLC	1	\$138,394.42
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$278,260.00
COBALT MORTGAGE	1	\$190,335.00
COLONIAL SAVINGS, F.A.	2	\$291,995.48
COLUMBIA CREDIT UNION	1	\$175,300.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,350.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,312.81
DALLAS WHOLESALE	2	\$560,800.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,803.00
DDA MORTGAGE INC	1	\$180,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,200.00
DORT FEDERAL CREDIT UNION	1	\$218,570.30
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,900.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$138,300.00
EQUITY HOME MORTGAGE, LLC	1	\$143,034.24
EXCEL MORTGAGE SERVICING, INC.	4	\$819,500.00
FAIRWAY ASSET CORPORATION	1	\$139,500.00
FAIRWINDS CREDIT UNION	1	\$237,942.68
FBC MORTGAGE, LLC	2	\$342,000.00
FIDELITY BANK	1	\$283,372.55
FIFTH THIRD BANK	1	\$144,282.36
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,406.57
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$371,300.00
FIRST CHOICE BANK	1	\$206,200.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,042,004.67
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,300.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$192,709.32
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00
FIRST PLACE BANK	1	\$234,000.00
FIRST PRIORITY FINANCIAL, INC.	1	\$262,500.00
FIRSTMERIT BANK, N.A.	3	\$523,100.00
FREMONT BANK	1	\$265,903.90
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,000.00
GMFS LLC	1	\$129,000.00
GRAND BANK NA	2	\$527,100.00
GREEN TREE SERVICING LLC	3	\$782,548.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,098,675.00
GUILD MORTGAGE COMPANY	2	\$299,653.00
HOME FINANCING CENTER, INC.	2	\$401,250.00
HSBC BANK USA, N.A.	1	\$125,000.00
IDAHO INDEPENDENT BANK	1	\$123,428.64
LAKE AREA MORTGAGE	1	\$208,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00
LEADERONE FINANCIAL CORPORATION	2	\$382,965.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$598,400.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00
MAVERICK FUNDING CORP.	7	\$1,301,700.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,500.00
MERRIMACK MORTGAGE	1	\$125,550.00
MERRIMACK MORTGAGE COMPANY	1	\$322,800.00
MID AMERICA MORTGAGE	2	\$418,200.00
MIDLAND MORTGAGE CORP.	1	\$385,503.63
MIDWEST LOAN SERVICES INC	1	\$323,121.21

MORTGAGE CENTER, LLC	2	\$408,200.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,700.00
NETWORK FUNDING, L.P.	1	\$153,000.00
NEW AMERICAN FUNDING	1	\$173,000.00
NEW AMERICAN MORTGAGE	1	\$145,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$163,000.00
NEWTOWN SAVINGS BANK	1	\$341,000.00
NORTH VALLEY BANK	1	\$195,868.00
ON Q FINANCIAL, INC.	2	\$387,704.94
ONE WASHINGTON FINANCIAL	1	\$187,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$240,000.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00
PARAMOUNT EQUITY MTG LLC	1	\$199,500.00
PATELCO CREDIT UNION	1	\$387,500.00
PEOPLES BANK	1	\$225,450.00
PEOPLES BANK, A CORPORATION	1	\$220,738.52
PHOENIX WHOLESALE	2	\$719,800.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00
PLAZA HOME MORTGAGE	1	\$417,000.00
PLAZA HOME MORTGAGE, INC.	1	\$321,420.00
PMAC LENDING SERVICES, INC.	4	\$1,164,571.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00
RABOBANK, N.A.	1	\$248,000.00
RANDOLPH-BROOKS FCU	1	\$195,210.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$438,000.00
REDWOOD CREDIT UNION	3	\$705,800.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$524,457.96
ROCKLAND TRUST	1	\$250,000.00
RPM MORTGAGE, INC	1	\$338,937.00
RPM MORTGAGE, INC.	1	\$200,000.00
SEASONS FEDERAL CREDIT UNION	1	\$133,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,500.00
SHORE MORTGAGE	8	\$1,749,774.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,649,717.23
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00
SOVEREIGN BANK	2	\$457,086.00
SOVEREIGN BANK, N.A.	6	\$1,819,187.59
STEARNS LENDING INC.	15	\$3,500,023.56
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00
	SUMMIT FUNDING, INC.	1	\$221,600.00
	TALMER BANK AND TRUST	3	\$427,500.00
	TELCO COMMUNITY CREDIT UNION	1	\$111,032.52
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00
	TOWER FEDERAL CREDIT UNION	3	\$924,534.42
	TRAVIS CREDIT UNION	1	\$417,000.00
	TRELLIS FINANCIAL SERVICES, INC.	1	\$269,000.00
	UMPQUA BANK	1	\$119,200.00
	UNITED WHOLESALE MORTGAGE	1	\$157,000.00
	VALLEY NATIONAL BANK	3	\$713,000.00
	VERITAS FUNDING, LLC	1	\$235,500.00
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85
	WESTERN REGION RETAIL	1	\$110,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$358,950.00
	Unavailable	9	\$1,690,799.89
Total		290	\$64,306,878.68
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,500.00
	1ST MARINER BANK	1	\$392,939.56
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14
	ALLIED MORTGAGE GROUP	1	\$252,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,613.33
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00
	AMERICAN PREFERRED LENDING	1	\$385,000.00
	AMERIS BANK	1	\$110,344.30
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00
	AZ HOME LOANS INC.	1	\$216,900.00
	BANCO SANTANDER PR	1	\$132,900.87
	BAXTER CREDIT UNION	2	\$234,752.49
	BEST CAPITAL FUNDING	1	\$340,486.41
	BNYMELLON	2	\$319,200.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,746,052.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$153,100.00
	BROKER SOLUTIONS, INC.	3	\$668,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00
	CALIBER FUNDING, LLC	1	\$152,321.61
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$269,115.00

CASHCALL, INC.	7	\$1,515,800.00
CASTLE & COOKE MORTGAGE LLC	1	\$262,100.00
CENTURY LENDING COMPANY	2	\$483,500.00
CITIMORTGAGE	2	\$440,900.00
CJ UNLIMITED, LLC	1	\$158,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$762,650.00
CMG MORTGAGE INC	1	\$174,000.00
COLE TAYLOR BANK	1	\$143,781.82
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,800.00
DAS ACQUISITION COMPANY LLC	1	\$296,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,495.00
DIRECTORMORTGAGEINC	1	\$217,348.04
DORT FEDERAL CREDIT UNION	2	\$397,423.93
DREW MORTGAGE	1	\$294,000.00
EQUITY RESOURCES, INC.	1	\$119,907.73
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,900.00
EVOLVE BANK & TRUST	6	\$1,436,514.16
EXCEL MORTGAGE SERVICING, INC.	13	\$2,508,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$554,100.00
FBC MORTGAGE, LLC	1	\$181,250.00
FIDELITY BANK	1	\$189,000.00
FIFTH THIRD BANK	2	\$819,550.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,882.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$700,950.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$476,190.00
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$1,010,300.00
FIRST FLORIDA FINANCIAL, INC.	1	\$378,000.00
FIRST INTERSTATE BANK	1	\$106,500.00
FIRST MIDWEST BANK	1	\$139,000.00
FIRST NIAGARA BANK, N.A.	1	\$200,500.00
FIRST OPTION MORTGAGE, LLC	1	\$321,000.00
FIRST PLACE BANK	2	\$314,151.95
FIRSTMERIT BANK, N.A.	1	\$89,700.00
FORUM CREDIT UNION	1	\$135,799.64
FREMONT BANK	3	\$519,006.35
GRAND BANK NA	3	\$807,800.00
GREEN TREE SERVICING LLC	9	\$1,857,849.00
GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00
GUARANTY BANK, F.S.B	1	\$324,367.81
HOME FINANCING CENTER, INC.	1	\$217,000.00
HORIZON BANK, N.A.	1	\$100,450.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,550.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$176,000.00
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00

LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$746,250.00
LEADERONE FINANCIAL CORPORATION	1	\$146,840.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$120,750.00
MAGNA BANK	1	\$147,800.00
MAVERICK FUNDING CORP.	4	\$635,605.00
MCLEAN MORTGAGE CORP.	1	\$212,869.92
MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00
MERIDIAN BANK	1	\$158,420.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00
MERRIMACK MORTGAGE COMPANY	2	\$473,200.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,200.00
MID AMERICA MORTGAGE	1	\$156,500.00
MIDWEST LOAN SERVICES INC	2	\$317,366.00
MILLENIUM HOME MORTGAGE LLC	1	\$217,902.01
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$386,500.00
MLD MORTGAGE, INC.	2	\$325,700.00
MORTGAGE CAPITAL GROUP INC.	1	\$325,390.00
MORTGAGE EQUITY PARTNERS LLC	1	\$135,100.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,700.00
MULTI MORTGAGE CORP.	1	\$172,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00
NCB, FSB	1	\$233,000.00
NETWORK FUNDING, L.P.	1	\$261,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$226,000.00
NEWTOWN SAVINGS BANK	1	\$321,000.00
NFM, INC.	1	\$255,750.00
NORTH AMERICAN FINANCIAL CORP	1	\$365,500.00
NORTHEAST BANK	1	\$264,300.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,400.00
O A MORTGAGE SERVICES	1	\$353,000.00
ON Q FINANCIAL, INC.	3	\$716,571.33
ONE NEVADA CREDIT UNION	1	\$136,200.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$377,749.86
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00
PARAMOUNT EQUITY MTG LLC	1	\$282,644.00
PEOPLES BANK	2	\$437,304.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$468,322.62
PINNACLE CAPITAL MORTGAGE CORP	1	\$254,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,450.00

PLAZA HOME MORTGAGE, INC.	2	\$702,300.00
PMAC LENDING SERVICES, INC.	6	\$1,260,075.00
PRIMARY CAPITAL ADVISORS LC	1	\$147,000.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,475.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$528,016.74
PROVIDENT SAVINGS BANK, FSB	1	\$145,753.6
QUALSTAR CREDIT UNION	1	\$138,500.00
RABOBANK, N.A.	1	\$176,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,567,845.00
REDWOOD CREDIT UNION	3	\$897,300.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$434,740.00
RESIDENTIAL HOME FUNDING CORP	1	\$253,127.00
RESIDENTIAL HOME FUNDING CORP.	2	\$432,680.00
RESMAC, INC.	1	\$204,108.72
RHF MORTGAGE CO.	1	\$288,000.00
ROUNDBANK	1	\$183,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00
SEVERN SAVINGS BANK	1	\$284,000.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89
SHH FINANCE	1	\$267,200.00
SHORE MORTGAGE	11	\$1,858,208.03
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,602,228.51
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00
STEARNS LENDING INC.	31	\$6,686,024.15
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,750.00
SUMMIT FUNDING, INC.	4	\$824,000.00
SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,716.96
TOP FLITE FINANACIAL	1	\$289,829.39
TOWER FEDERAL CREDIT UNION	1	\$410,300.00
UMPQUA BANK	1	\$239,000.00
UNITED MORTGAGE CORP	1	\$160,950.00
UNITED WHOLESALE MORTGAGE	11	\$2,322,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,317.17
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,500.00
VALLEY NATIONAL BANK	4	\$803,057.93
VANTAGE POINT BANK	1	\$107,200.00
WATERSTONE MORTGAGE CORPORATION	4	\$767,750.00

	WEST TOWN SAVINGS BANK	1	\$263,448.00
	WESTERN BANCORP	1	\$336,000.00
	WESTERN REGION RETAIL	3	\$931,250.00
	WESTSTAR MORTGAGE, INC	1	\$234,050.00
	WESTSTAR MORTGAGE, INC.	1	\$345,400.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$274,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,303,450.00
	Unavailable	7	\$1,479,232.14
Total		380	\$84,504,948.49
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00
	ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00
	AFFILIATED BANK	1	\$103,586.80
	AFFILIATED MORTGAGE COMPANY	2	\$180,762.00
	ALARIONBANK	1	\$89,955.13
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34
	ALERUS MORTGAGE	1	\$107,000.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21
	ALLIED FUNDING GROUP	1	\$100,000.00
	ALLIED MORTGAGE GROUP	2	\$209,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,600.00
	AMARILLO NATIONAL BANK	1	\$105,460.00
	AMEGY MORTGAGE COMPANY	1	\$92,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00
	AMERICAN PACIFIC MORTGAGE	1	\$100,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,800.00
	AMERICASH	1	\$88,900.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36
	ANCHORBANK, FSB	2	\$205,500.00
	ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63
	ARIZONA STATE CREDIT UNION	1	\$99,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00
	ASPIRE FINANCIAL INC	1	\$99,243.58

ASPIRE FINANCIAL, INC.	2	\$186,787.06
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88
ASSURED MORTGAGE INC	1	\$101,696.60
AZTLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,637.30
BANCFIRST	2	\$198,800.00
BANCO POPULAR DE PUERTO RICO	1	\$102,000.00
BANCORPSOUTH BANK	1	\$108,800.00
BANK MIDWEST	2	\$192,500.00
BANK OF AMERICAN FORK	7	\$626,250.00
BANK OF ENGLAND	1	\$106,160.00
BANK OF HAWAII	1	\$85,641.19
BANK OF SOUTH CAROLINA	1	\$103,194.55
BANK OF THE CASCADES	2	\$197,500.00
BANK STAR ONE	1	\$108,000.00
BANKERS' BANK	3	\$304,000.00
BANKTEXAS	1	\$97,500.00
BANNER BANK	3	\$293,700.00
BAXTER CREDIT UNION	3	\$299,830.85
BAYLAKE BANK	3	\$271,500.00
BELL STATE BANK & TRUST	1	\$94,000.00
BELLCO CREDIT UNION	1	\$99,717.72
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00
BLACK RIVER COUNTRY BANK	1	\$89,910.00
BLACKHAWK BANK	1	\$109,500.00
BNYMELLON	6	\$568,368.00
BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00
BORDER STATE BANK	1	\$92,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00
CALIBER FUNDING, LLC	1	\$104,524.09
CALUMET COUNTY BANK	1	\$103,843.36
CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00
CARROLL COUNTY STATE BANK	1	\$96,000.00
CARROLLTON BANK	1	\$109,872.00
CASHCALL, INC.	12	\$1,224,200.00
CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00
CENTENNIAL LENDING, LLC	3	\$289,000.00
CENTRAL BANK	1	\$86,794.08
CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00
CENTRUE BANK	1	\$100,300.00
CENTURY LENDING COMPANY	9	\$875,506.60
CHAMPION CREDIT UNION	1	\$103,686.23
CHASE	1	\$87,500.00

CHEMICAL BANK	2	\$212,800.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$587,904.00
CITIZENS ALLIANCE BANK	1	\$102,600.00
CITIZENS COMMUNITY BANK	1	\$94,632.89
CITIZENS FIRST CREDIT UNION	1	\$99,813.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,850.00
CITIZENS STATE BANK	1	\$106,800.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00
CMG FINANCIAL	3	\$286,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00
COASTAL FEDERAL CREDIT UNION	2	\$193,707.81
COBALT MORTGAGE	5	\$483,350.00
COLFAX BANKING COMPANY	1	\$105,600.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,071,434.76
COLONIAL SAVINGS, F.A.	3	\$290,003.42
COMERICA BANK	2	\$182,700.00
COMMUNITY FIRST CREDIT UNION	2	\$205,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00
COMMUNITY TRUST BANK	1	\$109,900.00
CONSUMER LOAN SERVICES, LLC	8	\$770,760.00
CORNERSTONE MORTGAGE, INC.	2	\$182,325.00
COVANTAGE CREDIT UNION	6	\$593,750.00
CREDIT UNION OF TEXAS	1	\$93,614.92
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00
CU CHANNELS, LLC	1	\$101,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,390.74
CU MORTGAGE DIRECT	5	\$489,100.00
CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00
CUSO MORTGAGE, INC.	1	\$105,000.00
CUSTOMERS BANK	2	\$194,000.00
DALLAS WHOLESALE	2	\$198,318.00
DELTA COMMUNITY CREDIT UNION	3	\$283,179.46
DENVER MORTGAGE COMPANY	1	\$91,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00
DHCU COMMUNITY CREDIT UNION	5	\$479,550.00
DORT FEDERAL CREDIT UNION	1	\$84,440.82
EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13
ELEVATIONS CREDIT UNION	2	\$204,300.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00
EMPIRE BANK	1	\$97,125.00
EQUITY RESOURCES, INC.	1	\$93,500.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95
EVOLVE BANK & TRUST	2	\$205,300.00
EXCEL MORTGAGE SERVICING, INC	1	\$99,250.00
EXCEL MORTGAGE SERVICING, INC.	11	\$1,074,136.48
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62
FAA CREDIT UNION	1	\$88,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,650.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$486,330.00
FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29
FARMERS AND MERCHANTS BANK	1	\$104,542.31
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00
FARMERS STATE BANK	3	\$293,400.00
FBC MORTGAGE, LLC	3	\$287,000.00
FEDERAL HOME LOAN BANK	1	\$100,000.00
FIDELITY BANK	5	\$497,752.62
FIMI INC.	1	\$97,359.52
FIRST AMERICAN BANK	1	\$109,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,600.00
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,500.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$385,772.00
FIRST CLOVER LEAF BANK	2	\$180,000.00
FIRST COMMUNITY CREDIT UNION	2	\$210,218.23
FIRST COMMUNITY MORTGAGE, INC.	3	\$296,000.00
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70
FIRST FEDERAL BANK	2	\$185,370.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00
FIRST FIDELITY BANK	1	\$92,520.02
FIRST FINANCIAL SERVICES INC	1	\$103,846.79
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00
FIRST INTERSTATE BANK	8	\$779,112.83
FIRST MIDWEST BANK	5	\$499,770.45
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00
FIRST MORTGAGE COMPANY, LLC	3	\$280,450.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,590.00
FIRST NATIONAL BANK & TRUST CO.	1	\$102,345.62

FIRST NATIONAL BANK BERLIN	1	\$107,500.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,200.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$95,000.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$89,600.00
FIRST NATIONAL BANK OF LE CENTER	1	\$103,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$193,600.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,600.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$103,543.81
FIRST NIAGARA BANK, N.A.	7	\$665,675.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$94,500.00
FIRST PLACE BANK	10	\$949,605.00
FIRST SOUTHEAST BANK	1	\$93,500.00
FIRST STATE BANK	1	\$104,841.85
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$202,600.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$696,725.00
FIRSTBANK PUERTO RICO	3	\$271,909.72
FIRSTMERIT BANK, N.A.	6	\$584,762.00
FIRSTTRUST BANK	1	\$97,000.00
FNB BANK, N.A.	2	\$193,750.00
FNB TRENTON	1	\$86,250.00
FORT COMUNITY CREDIT UNION	1	\$105,000.00
FORUM CREDIT UNION	1	\$84,979.61
FRANSEN BANK & TRUST	3	\$299,800.00
FREMONT BANK	11	\$1,116,650.46
FULTON BANK, N.A.	4	\$396,875.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$201,518.00
GATEWAY HOME LENDING	1	\$87,870.36
GATEWAY MORTGAGE GROUP LLC	1	\$92,000.00
GEO CORP INC	1	\$100,049.00
GEO-CORP INC	1	\$99,000.00
GESA CREDIT UNION	3	\$320,600.00
GILPIN FINANCIAL SERVICES, INC.	1	\$101,250.00
GMFS LLC	4	\$413,652.20
GOODFIELD STATE BANK	1	\$93,600.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,500.00
GRAND BANK	1	\$88,500.00
GRAND BANK NA	5	\$512,874.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,020.00
GREAT SOUTHERN BANK	2	\$184,150.00
GREAT WESTERN BANK	5	\$487,299.00
GREATER NEVADA MORTGAGE SERVICES	2	\$195,250.00
GREEN TREE SERVICING LLC	1	\$102,900.00
GUILD MORTGAGE COMPANY	2	\$192,800.00

HEARTLAND BANK	2	\$199,784.58
HERITAGE BANK	1	\$88,865.96
HILLS BANK AND TRUST COMPANY	4	\$397,015.00
HOME FEDERAL BANK	1	\$97,852.40
HOME FEDERAL SAVINGS BANK	1	\$93,675.00
HOME FINANCING CENTER, INC.	1	\$85,700.00
HOME STATE BANK NA	1	\$108,000.00
HOME STATE BANK, N.A.	1	\$97,200.00
HONOR BANK	1	\$98,208.92
HONOR CU	1	\$107,000.00
HOOSAC BANK	1	\$104,625.00
HORIZON BANK N A	2	\$198,500.00
HORIZON BANK, N.A.	2	\$200,989.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$87,867.46
HSBC BANK USA, N.A.	1	\$107,794.74
HUTCHINSON CREDIT UNION	2	\$181,064.96
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$100,500.00
IBERIABANK MORTGAGE COMPANY	1	\$107,751.75
IDAHO CENTRAL CREDIT UNION	3	\$306,350.24
IDAHO FIRST BANK	1	\$99,710.34
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,427.79
IMORTGAGE.COM, INC.	12	\$1,198,375.00
INDEPENDENT BANK	1	\$86,500.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,400.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,796.00
IOWA STATE BANK	1	\$96,000.00
ISB COMMUNITY BANK	1	\$86,250.00
JAMES B. NUTTER & COMPANY	2	\$199,400.00
JEANNE D'ARC CREDIT UNION	1	\$100,500.00
JOHNSON BANK	1	\$89,639.78
KINECTA FEDERAL CREDIT UNION	3	\$288,802.00
LAKE MORTGAGE COMPANY, INC.	2	\$214,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,750.00
LANDMARK BANK	1	\$103,686.23
LANDMARK CREDIT UNION	5	\$479,591.18
LEADER BANK, N.A.	2	\$180,000.00
LEADERONE FINANCIAL CORPORATION	5	\$502,947.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00
LIBERTY BANK OF ARKANSAS	1	\$88,900.00
LIBERTY SAVINGS BANK, FSB	2	\$187,100.00
LINCOLN SAVINGS BANK	1	\$104,000.00
LINN AREA CREDIT UNION	1	\$94,263.99

LOCKHEED FEDERAL CREDIT UNION	2	\$183,162.23
LOGIX FEDERAL CREDIT UNION	1	\$89,592.08
MACHIAS SAVINGS BANK	1	\$100,000.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$85,000.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00
MARQUETTE BANK	1	\$106,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00
MAVERICK FUNDING CORP.	1	\$109,650.00
MAX CREDIT UNION	1	\$91,050.00
MCT CREDIT UNION	1	\$91,302.59
MEGASTAR FINANCIAL CORP	3	\$311,300.00
MEMBER HOME LOAN, LLC	1	\$105,200.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,400.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$103,400.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00
MERRIMACK MORTGAGE COMPANY	1	\$85,500.00
MICHIGAN MUTUAL, INC.	2	\$215,400.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,900.00
MID AMERICA MORTGAGE	1	\$103,500.00
MID AMERICAN CREDIT UNION	1	\$89,600.00
MID NATION MORTGAGE CORPORATION	1	\$107,350.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,950.00
MIDLAND STATES BANK	1	\$85,500.00
MIDWEST BANK	3	\$299,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,350.00
MISSOURI CREDIT UNION	1	\$92,150.00
MIT FEDERAL CREDIT UNION	1	\$95,000.00
MORTGAGE CENTER, LLC	2	\$192,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$88,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$374,700.00
MOUND CITY BANK	1	\$92,563.38
MOUNTAIN AMERICA CREDIT UNION	2	\$191,905.00
MOUNTAIN WEST FINANCIAL, INC	2	\$200,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$198,497.47
NATIONAL BANK OF COMMERCE	1	\$97,500.00
NATIONS DIRECT MORTGAGE LLC	1	\$96,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,000.00
NAVY FEDERAL CREDIT UNION	1	\$85,371.23
NCB, FSB	5	\$459,250.00
NEIGHBORS CREDIT UNION	1	\$101,325.00

NETWORK FUNDING, L.P.	17	\$1,600,035.00
NEW AMERICAN MORTGAGE	3	\$286,850.00
NEW AMERICAN MORTGAGE, LLC	2	\$194,000.00
NEW AMERICAN MORTGAGE,LLC	1	\$90,000.00
NEW MEXICO BANK AND TRUST	1	\$90,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$211,750.00
NEXBANK, SSB	1	\$96,600.00
NICOLET NATIONAL BANK	1	\$109,250.00
NORTH SHORE BANK	1	\$97,000.00
NORTH VALLEY BANK	1	\$96,800.00
NORTHSTAR BANK	1	\$103,000.00
NUMARK CREDIT UNION	1	\$94,000.00
NUMERICA CREDIT UNION	1	\$107,000.00
NUVISION FCU	1	\$107,900.00
OLD SECOND NATIONAL BANK	1	\$100,000.00
OMNI AMERICAN BANK	1	\$97,500.00
OMNI AMERICAN BANK	2	\$204,900.00
ON Q FINANCIAL, INC.	1	\$103,500.00
OPES ADVISORS, INC.	1	\$92,250.00
ORNL FEDERAL CREDIT UNION	1	\$103,950.00
ORRSTOWN BANK	2	\$204,750.00
PACIFIC BAY LENDING GROUP	2	\$202,500.00
PACIFIC TRUST BANK	2	\$203,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$197,600.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23
PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00
PARAMOUNT EQUITY MTG LLC	1	\$105,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$305,000.00
PARK BANK	1	\$101,000.00
PATELCO CREDIT UNION	2	\$190,176.57
PEOPLE'S BANK AND TRUST	1	\$96,000.00
PEOPLES BANK, A WA CORPORATION	4	\$405,039.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,230,450.00
PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00
PLAZA HOME MORTGAGE, INC.	1	\$88,000.00
PMAC LENDING SERVICES, INC.	9	\$876,375.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00
PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00
PRIMEWEST MORTGAGE	2	\$187,400.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00
PROVINCIAL BANK	1	\$106,400.00

PSECU	10	\$989,663.06
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00
RABOBANK, N.A.	2	\$210,750.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,540,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00
RED RIVER BANK	1	\$98,551.29
RED RIVER BANK, A CORPORATION	1	\$91,462.04
REDWOOD CREDIT UNION	1	\$97,500.00
RENASANT BANK	2	\$199,950.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00
RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00
RFC MORTGAGE, A CORPORATION.	1	\$93,750.00
RICHLAND COUNTY BANK	1	\$104,845.31
RIVER VALLEY BANK	2	\$208,175.00
RMK FINANCIAL CORP	2	\$199,000.00
ROCKY MOUNTAIN BANK	2	\$177,364.45
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$172,400.00
ROUNDBANK	1	\$95,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$689,432.55
ROYAL CREDIT UNION	1	\$85,454.55
RPM MORTGAGE, INC	2	\$213,750.00
RPM MORTGAGE, INC.	2	\$192,500.00
SAN DIEGO COUNTY CREDIT UNION	2	\$193,983.43
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00
SCHOOLSFIRST FEFERAL CREDIT UNION	2	\$205,500.00
SCOTIABANK OF PUERTO RICO	8	\$772,609.75
SECURITY NATIONAL MORTGAGE	2	\$200,517.07
SECURITY STATE BANK	1	\$107,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$86,320.00
SHORE MORTGAGE	6	\$577,425.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,017,511.03
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,500.00
SIWELL,INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$93,750.00
SOLARITY CREDIT UNION	2	\$209,990.95
SOLIDARITY COMMUNITY FCU	1	\$85,000.00
SOMERSET LENDING CORP.	1	\$109,941.00
SOUND COMMUNITY BANK	1	\$89,962.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00
SOUTH STORY BANK AND TRUST	1	\$105,600.00
SOUTHWEST FUNDING LP	1	\$88,379.15
SOVEREIGN BANK, N.A.	11	\$1,122,134.87
ST. JAMES MORTGAGE CORPORATION	3	\$284,900.00
ST.MARY'S BANK	1	\$98,400.00
STANDARD BANK & TRUST COMPANY	1	\$91,000.00
STANDARD BANK AND TRUST	2	\$184,200.00
STANDARD BANK AND TRUST COMPANY	1	\$91,675.00
STANDARD MORTGAGE CORPORATION	1	\$87,200.00
STATE BANK OF ARCADIA	1	\$93,000.00
STATE BANK OF THE LAKES	2	\$189,986.30
STEARNS LENDING INC.	7	\$666,506.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$278,215.78
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00
STOCKMAN BANK OF MONTANA	1	\$94,125.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$93,459.02
SUMMIT CREDIT UNION	1	\$105,730.00
SUMMIT FUNDING, INC.	10	\$971,064.68
SUMNER BANK AND TRUST	1	\$92,862.99
SWBC MORTGAGE CORPORATION	15	\$1,477,149.00
TALMER BANK AND TRUST	3	\$276,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60
TEXAS BANK	1	\$88,000.00
THE COLUMBIA BANK	1	\$92,250.00
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00
THE LENDING CENTER	1	\$86,001.05
THE LENDING COMPANY, INC.	1	\$104,000.00
THE MORTGAGE HOUSE, INC.	1	\$102,750.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,964.09
TINKER FEDERAL CREDIT UNION	9	\$882,532.00
TOWER FEDERAL CREDIT UNION	2	\$209,029.00
TRAVIS CREDIT UNION	3	\$305,500.00

	TRI CITY NATIONAL BANK	1	\$93,120.00
	TRUSTONE	1	\$108,155.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00
	UMPQUA BANK	17	\$1,667,497.88
	UNITED BANK & TRUST	1	\$105,375.00
	UNITED BANK OF UNION	1	\$95,000.00
	UNITED WHOLESALE MORTGAGE	9	\$854,765.00
	UNIVERSITY CREDIT UNION	1	\$101,592.19
	UNIVEST BANK AND TRUST CO	1	\$97,500.00
	V.I.P. MORTGAGE, INC.	1	\$90,372.49
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21
	VALLEY NATIONAL BANK	3	\$299,852.68
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00
	VECTRA BANK COLORADO, NA	1	\$99,556.60
	VIEWPOINT BANK	2	\$191,250.00
	VIRGINIA CREDIT UNION	1	\$100,000.00
	VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$289,250.00
	WASHINGTON COUNTY BANK	2	\$194,000.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55
	WESCOM CENTRAL CREDIT UNION	1	\$99,546.73
	WESTERN REGION RETAIL	2	\$193,750.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00
	WHITAKER BANK, INC.	1	\$89,468.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$297,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$106,750.00
	WR STARKEY MORTGAGE, LLP.	2	\$174,370.00
	Unavailable	31	\$2,997,301.14
Total		1,100	\$107,264,716.26
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,583.56
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00
	BANCFIRST	1	\$131,500.00
	CASHCALL, INC.	2	\$279,000.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00
	CIMMUNITY STATE BANK	1	\$142,400.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,750.00
	COBALT MORTGAGE	2	\$265,800.00

	COMMUNITY FIRST CREDIT UNION	1	\$129,600.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00
	CORNERSTONE BANK	1	\$140,000.00
	DELTA COMMUNITY CREDIT UNION	3	\$431,888.51
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,600.00
	FBC MORTGAGE, LLC	1	\$128,800.00
	FIRST BANK & TRUST	1	\$132,100.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,200.00
	FIRST FEDERAL BANK	1	\$130,000.00
	FIRST INTERSTATE BANK	2	\$267,520.00
	FULTON BANK, N.A.	1	\$136,000.00
	GEO-CORP INC	1	\$138,400.00
	GMFS LLC	2	\$293,425.00
	GRAND BANK	2	\$292,000.00
	LIBERTY BANK OF ARKANSAS	1	\$149,600.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00
	MEGASTAR FINANCIAL CORP	1	\$132,675.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$282,850.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,500.00
	NAT RES - SAN DIEGO COUNTY	1	\$127,070.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00
	NETWORK FUNDING, L.P.	3	\$430,100.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00
	PINNACLE BANK OF SC	1	\$146,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,525.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,600.00
	RMK FINANCIAL CORP	1	\$145,000.00
	ROCKY MOUNTAIN BANK	1	\$143,300.00
	SHORE MORTGAGE	2	\$264,750.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,500.00
	STEARNS LENDING INC.	7	\$965,405.00
	TALMER BANK AND TRUST	1	\$132,000.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,500.00
	THE TRUST BANK	1	\$144,400.00
	TRAVIS CREDIT UNION	1	\$148,000.00
	UNITED COMMERCE BANK	1	\$126,900.00
	UNITED WHOLESALE MORTGAGE	8	\$1,098,850.00
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00
	WATERSTONE MORTGAGE CORP	1	\$138,501.08
	WJ BRADLEY MORTGAEG CAPITAL LLC	1	\$142,500.00
Total		81	\$11,196,968.15

31417FVS4	360 MORTGAGE GROUP, LLC	1	\$153,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,375.00
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$169,000.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$154,542.56
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$167,005.67
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42
	ALLIANT BANK	1	\$152,910.26
	ALLIED MORTGAGE GROUP	1	\$152,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,300.00
	AMARILLO NATIONAL BANK	2	\$326,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,293.13
	AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00
	AMERIPRO FUNDING, INC	1	\$165,760.00
	ANCHORBANK, FSB	1	\$157,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30
	ARIZONA BANK AND TRUST	2	\$324,000.00
	ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$502,000.00
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57
	ASSURED MORTGAGE INC	1	\$171,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,777.54
	AURORA FINANCIAL GROUP, INC.	1	\$166,740.00
	BANCORPSOUTH BANK	4	\$640,700.00
	BANK OF ENGLAND	1	\$172,000.00
	BANK OF WHITTIER, N.A.	1	\$170,000.00
	BANKERS' BANK	2	\$313,200.00
	BANKIOWA	1	\$151,050.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27
	BOONE COUNTY NATIONAL BANK	1	\$152,300.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00
	BROKER SOLUTIONS, INC.	1	\$173,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00

CANYON COMMUNITY BANK	1	\$162,000.00
CASHCALL, INC.	31	\$4,990,807.21
CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$174,503.00
CENDERA FUNDING, INC.	1	\$164,250.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63
CENTURY LENDING COMPANY	3	\$483,100.00
CHEMICAL BANK	1	\$151,500.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,166,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$811,882.00
CMG FINANCIAL	2	\$343,350.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00
COBALT MORTGAGE	4	\$679,921.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$469,045.08
COLUMBIA CREDIT UNION	1	\$161,250.00
COMERICA BANK	4	\$665,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00
COMMUNITY BANK CBD	1	\$157,400.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,400.00
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00
CU MORTGAGE DIRECT	1	\$163,200.00
CUSTOMERS BANK	4	\$668,500.00
DALLAS WHOLESALE	1	\$172,000.00
DANE COUNTY CREDIT UNION	1	\$156,835.79
DELMAR FINANCIAL COMPANY	1	\$170,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,700.00
ELEVATIONS CREDIT UNION	1	\$165,200.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,545.40
EXCEL MORTGAGE SERVICING, INC	1	\$157,400.00
EXCEL MORTGAGE SERVICING, INC.	4	\$635,350.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$171,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$949,726.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,100.00
FARMINGTON BANK	3	\$486,911.92
FIDELITY BANK	4	\$661,800.00
FIDELITY COOPERATIVE BANK	1	\$154,000.00
FIDELITY MORTGAGE SERVICES	1	\$174,750.00
FIFTH THIRD BANK	1	\$158,250.00
FIRST AMERICAN TITLE	1	\$152,035.25
FIRST BANK, N.A.	2	\$323,407.03
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$645,625.00

FIRST CHOICE LOAN SERVICES, INC.	3	\$494,500.00
FIRST COUNTY BANK	1	\$170,000.00
FIRST FEDERAL BANK	2	\$317,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,011.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00
FIRST MIDWEST BANK	5	\$792,551.23
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,016.17
FIRST MORTGAGE COMPANY, LLC	2	\$318,750.00
FIRST NATIONAL BANK OF GILMER	1	\$173,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$171,000.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,768.05
FIRST NIAGARA BANK, N.A.	4	\$633,700.00
FIRST NORTHERN CREDIT UNION	1	\$157,000.00
FIRST PLACE BANK	2	\$308,300.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,900.00
FIRSTMERIT BANK, N.A.	2	\$328,900.00
FLANAGAN STATE BANK	1	\$161,500.00
FNBTRENTON	1	\$160,000.00
FOX COMMUNITIES CREDIT UNION	1	\$157,000.00
FREMONT BANK	11	\$1,819,310.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$165,300.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00
GEORGETOWN BANK	4	\$649,350.00
GESA CREDIT UNION	1	\$158,160.00
GMFS LLC	2	\$327,608.00
GRAND BANK NA	4	\$624,500.00
GREAT WESTERN BANK	1	\$165,000.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$158,011.42
GREENLIGHT FINANCIAL SERVICES	5	\$794,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,000.00
GUILD MORTGAGE COMPANY	10	\$1,621,210.00
GULFSTREAM BUSINESS BANK	1	\$165,000.00
HILLS BANK AND TRUST COMPANY	1	\$162,400.00
HOMEWISE, INC.	1	\$162,400.00
IBERIABANK MORTGAGE COMPANY	1	\$164,420.63
IMORTGAGE.COM, INC.	3	\$470,824.01
INVESTORS HOME MORTGAGE	1	\$150,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00
JEANNE D'ARC CREDIT UNION	2	\$336,000.00
KINECTA FEDERAL CREDIT UNION	2	\$331,010.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$475,000.00

LANDMARK CREDIT UNION	2	\$329,497.96
LEADERONE FINANCIAL CORPORATION	2	\$332,750.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$160,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,950.00
LIBERTY SAVINGS BANK, FSB	2	\$335,250.00
LOCKHEED FEDERAL CREDIT UNION	1	\$166,646.47
MAGNOLIA STATE MORTGAGE	1	\$164,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250.00
MAVERICK FUNDING CORP.	1	\$169,250.00
MEGASTAR FINANCIAL CORP	2	\$319,800.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$329,900.00
MERRIMACK COUNTY SAVINGS BANK	1	\$162,400.00
METCALF BANK	1	\$156,800.00
METRO CREDIT UNION	1	\$160,000.00
MICHIGAN MUTUAL, INC.	2	\$346,250.00
MID AMERICA MORTGAGE	4	\$632,760.00
MID-ISLAND MORTGAGE CORP.	1	\$162,400.00
MIDLAND STATES BANK	1	\$161,500.00
MIDWEST COMMUNITY BANK	1	\$162,500.00
MIDWESTONE BANK	2	\$317,400.00
MORTGAGE CENTER, LLC	2	\$329,282.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00
MOUNTAIN WEST BANK	2	\$337,111.45
NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00
NCB, FSB	1	\$150,500.00
NETWORK FUNDING, L.P.	9	\$1,464,650.00
NEW AMERICAN MORTGAGE	3	\$490,825.00
NEW MEXICO BANK AND TRUST	1	\$163,500.00
NEXBANK, SSB	1	\$152,250.00
NORTH SHORE BANK	1	\$166,500.00
NUMARK CREDIT UNION	1	\$166,300.00
NUMERICA CREDIT UNION	1	\$158,300.00
O A MORTGAGE SERVICES	1	\$171,000.00
OLD SECOND NATIONAL BANK	1	\$168,750.00
OPES ADVISORS, INC.	1	\$168,750.00
PACIFIC BAY LENDING GROUP	1	\$172,800.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00
PANHANDLER STATE BANK	1	\$156,000.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00
PINNACLE BANK OF SC	1	\$153,053.12
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00
PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00
PLAINS COMMERCE BANK	2	\$322,074.00
PLAZA HOME MORTGAGE, INC.	4	\$626,500.00
PMAC LENDING SERVICES, INC.	5	\$793,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00
PRAIRIE STATE BANK & TRUST	1	\$155,000.00
PRIMEWEST MORTGAGE	2	\$316,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00
PROVIDENT CREDIT UNION	2	\$331,000.00
PSECU	1	\$163,200.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00
QUALSTAR CREDIT UNION	1	\$156,750.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00
RANDOLPH-BROOKS FCU	1	\$156,000.00
RANLIFE, INC.	1	\$152,300.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$619,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,900.00
REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10
REDWOOD CREDIT UNION	3	\$507,700.00
REGENCY MORTGAGE CORP	1	\$155,250.00
RENASANT BANK	1	\$165,000.00
RESCUE MORTGAGE, INC.	1	\$171,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00
RFC MORTGAGE, A CORPORATION	1	\$173,392.00
RIGHT START MORTGAGE, INC.	4	\$683,550.00
RIVER VALLEY BANK	1	\$150,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00
RMK FINANCIAL CORP	1	\$156,250.00
RPM MORTGAGE	1	\$170,500.00
RPM MORTGAGE, INC	2	\$325,700.00
RPM MORTGAGE, INC.	4	\$655,900.00
SABINE STATE BANK & TRUST CO., INC.	1	\$150,955.00
SALAL CREDIT UNION	1	\$157,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$150,000.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$150,000.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,375.00

SHORE MORTGAGE	3	\$490,350.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$651,415.00
SOLARITY CREDIT UNION	1	\$152,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00
SOUTHWEST MORTGAGE LOANS, INC.	1	\$166,000.00
SOVEREIGN BANK, N.A.	7	\$1,087,602.28
SPIRIT OF ALASKA FCU	1	\$157,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00
STATE BANK OF LINCOLN	1	\$172,175.00
STEARNS LENDING INC.	38	\$6,183,856.41
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,170.02
SUMMIT CREDIT UNION	2	\$322,700.00
SUMMIT FUNDING, INC.	7	\$1,149,278.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$164,000.00
SWBC MORTGAGE CORPORATION	5	\$822,500.00
TALMER BANK AND TRUST	2	\$336,500.00
TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00
THE BANK OF MAINE	1	\$168,000.00
THE BRYN MAWR TRUST COMPANY	1	\$166,000.00
THE MORTGAGE SOURCE	2	\$344,970.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00
TINKER FEDERAL CREDIT UNION	1	\$157,000.00
TOWER FEDERAL CREDIT UNION	1	\$161,375.00
TOWN AND COUNTRY BANK	1	\$162,000.00
TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00
TRADITION MORTGAGE LLC	1	\$154,500.00
TRAVIS CREDIT UNION	1	\$161,250.00
UMPQUA BANK	2	\$325,000.00
UNITED BANK OF UNION	1	\$171,000.00
UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,617.00
VALLEY NATIONAL BANK	4	\$637,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00
VIRGINIA CREDIT UNION	1	\$174,700.00
VOLUNTEER MORTGAGE, INC.	1	\$150,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$325,700.00
WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75
WAUKESHA STATE BANK	1	\$159,600.00
WESTBURY BANK	1	\$151,600.00
WESTERN REGION RETAIL	3	\$491,200.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$658,900.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,000.00
WOODLANDS NATIONAL BANK	1	\$156,000.00

	WR STARKEY MORTGAGE, LLP.	1	\$151,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00
	YORK TRADITIONS BANK	1	\$164,000.00
	Unavailable	13	\$2,127,294.73
Total		595	\$96,406,679.63
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00
	1STBANCORP MORTGAGE	1	\$58,500.00
	ACADEMY MORTGAGE CORPORATION	3	\$184,222.52
	ACADEMY MORTGAGE CORPORATION.	1	\$84,749.97
	ACCUNET MORTGAGE LCC	1	\$63,650.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,500.00
	ALL AMERICAN HOME LENDING, INC.	1	\$74,000.00
	ALLIANT BANK	2	\$126,300.00
	ALLIED MORTGAGE GROUP	1	\$75,900.00
	ALPINE BANK & TRUST CO.	1	\$79,350.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,750.00
	AMARILLO NATIONAL BANK	3	\$204,680.00
	AMEGY MORTGAGE COMPANY	1	\$56,616.35
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,500.00
	AMERICAN BANK OF TEXAS	2	\$130,692.16
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$64,631.78
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00
	AMERICAN NATIONAL BANK	1	\$57,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,181.56
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$591,986.18
	AMERIFIRST FINANCIAL CORPORATION	10	\$555,848.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,086.71
	ANCHOR BANK FSB	1	\$46,250.00
	ANCHORBANK, FSB	1	\$81,200.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$166,700.00
	APPROVED HOME LENDING, INC.	1	\$66,000.00
	ARIZONA STATE CREDIT UNION	4	\$216,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$117,000.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,850.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,399,334.73
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,000.00
	BANCORPSOUTH BANK	3	\$203,625.00
	BANK INDEPENDENT	3	\$154,627.09
	BANK OF ENGLAND	1	\$44,932.23
	BANK OF IDAHO	1	\$68,620.99

BANK OF MILTON	1	\$75,688.33
BANK OF ST. ELIZABETH	1	\$80,878.01
BANKERS TRUST COMPANY	1	\$75,000.00
BANKERS' BANK	1	\$74,000.00
BANNER BANK	1	\$54,000.00
BAXTER CREDIT UNION	3	\$155,687.29
BLACKHAWK BANK	2	\$103,500.00
BMO HARRIS BANK N.A.	2	\$132,510.97
BMO HARRIS BANK NM	1	\$74,205.00
BNYMELLON	6	\$335,300.00
BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17
BOONE BANK AND TRUST COMPANY	1	\$75,000.00
BOONE COUNTY NATIONAL BANK	1	\$55,000.00
BORDER STATE BANK	1	\$58,711.44
BPE FUNDING, INC.	1	\$83,100.00
BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$63,750.00
BROKER SOLUTIONS, INC.	2	\$153,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,600.00
BUSEY BANK,	1	\$71,000.00
CALIBER FUNDING, LLC	1	\$71,787.52
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00
CASHCALL, INC.	3	\$207,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00
CENTRAL BANK ILLINOIS	1	\$72,325.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89
CENTRAL CITY CREDIT UNION	2	\$125,044.99
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10
CENTREBANK	1	\$79,000.00
CENTURY LENDING COMPANY	12	\$783,061.94
CHAMPION CREDIT UNION	1	\$78,781.02
CHASE	1	\$75,125.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$351,420.00
CHEYENNE STATE BANK	1	\$69,899.14
CITIZENS FIRST BANK	1	\$56,886.45
CITIZENS FIRST CREDIT UNION	1	\$69,920.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$508,100.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,819.94
CITY STATE BANK	1	\$83,700.00
CLOVERBELT CREDIT UNION	1	\$52,123.10
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00
COASTAL FEDERAL CREDIT UNION	2	\$132,856.44
COBALT MORTGAGE	8	\$463,175.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$327,763.15

COLONIAL SAVINGS, F.A.	1	\$68,391.79
COLUMBIA CREDIT UNION	2	\$162,350.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00
COMMUNITY FIRST CREDIT UNION	1	\$67,902.03
COMMUNITY STATE BANK	1	\$60,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00
COMMUNITY TRUST BANK	1	\$82,500.00
COMMUNITYONE BANK, N.A.	1	\$56,000.00
CONSUMER LOAN SERVICES, LLC	3	\$193,250.00
COOPERMARK BANK	1	\$75,400.00
CORNERSTONE BANK	1	\$59,000.00
CORTRUST MORTGAGE, INC	1	\$56,000.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$248,284.00
COVANTAGE CREDIT UNION	4	\$234,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,500.00
CREDIT UNION WEST	1	\$45,000.00
CREDIT UNION WET	1	\$46,000.00
CU CHANNELS, LLC	1	\$77,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$142,102.92
CUMBERLAND SECURITY BANK	1	\$80,750.00
DALLAS WHOLESALE	3	\$216,500.00
DELTA COMMUNITY CREDIT UNION	3	\$174,001.49
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,500.00
DHCU COMMUNITY CREDIT UNION	2	\$124,100.00
DIME BANK	1	\$82,500.00
DORAL MORTGAGE LLC	1	\$67,919.79
DORT FEDERAL CREDIT UNION	3	\$164,306.87
DUBUQUE BANK AND TRUST	1	\$55,350.00
EMPIRE BANK	2	\$126,500.00
ENT FEDERAL CREDIT UNION	1	\$72,521.99
ENVISION CREDIT UNION	5	\$256,963.55
ENVOY MORTGAGE LTD	1	\$49,391.30
ENVOY MORTGAGE, LTD.	1	\$81,900.64
EUREKA HOMESTEAD	1	\$63,108.94
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,517.60
EVOLVE BANK & TRUST	2	\$140,202.18
EXCEL MORTGAGE SERVICING, INC.	2	\$142,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$70,000.00
FAA CREDIT UNION	1	\$38,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$284,127.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$274,563.37
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,000.00

FAIRWINDS CREDIT UNION	1	\$56,917.87
FARMERS AND MERCHANTS BANK	1	\$66,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$449,362.59
FARMINGTON FINANCIAL GROUP	1	\$51,540.00
FBC MORTGAGE, LLC	4	\$300,135.49
FIDELITY BANK	8	\$461,913.08
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$80,000.00
FIFTH THIRD BANK	2	\$112,494.81
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00
FIREFIGHTERS CREDIT UNION	1	\$60,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,153.13
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,107.82
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$302,050.00
FIRST CENTURY BANK	1	\$83,000.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$177,750.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$376,679.00
FIRST CITY CREDIT UNION	1	\$78,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,000.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$77,200.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$128,659.28
FIRST FEDERAL BANK	1	\$50,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,600.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	3	\$181,363.83
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,979.90
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,000.00
FIRST HOME MORTGAGE CORPORATION	2	\$158,650.00
FIRST INTERSTATE BANK	9	\$571,570.00
FIRST INTERSTATE BANK, MONTANA	1	\$80,025.00
FIRST MIDWEST BANK	3	\$225,343.58
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$81,876.50
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$164,007.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$135,600.00
FIRST MORTGAGE COMPANY, LLC	4	\$219,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$128,895.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$53,350.00
FIRST NATIONAL BANK AND TRUST CO	2	\$77,150.00
FIRST NATIONAL BANK OF CARMi	2	\$118,400.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$189,653.92
FIRST NIAGARA BANK, N.A.	7	\$412,762.00
FIRST PLACE BANK	21	\$1,066,913.20
FIRST REPUBLIC BANK	1	\$57,200.00
FIRST SERVICE BANK	1	\$79,758.64
FIRST SOUTHERN BANK	1	\$81,000.00

FIRST STATE BANK	1	\$33,600.00
FIRST STATE BANK AND TRUST CO.	1	\$83,200.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$133,255.83
FIRST STATE BANK NEBRASKA	1	\$64,000.00
FIRST STATE COMMUNITY BANK	1	\$64,502.71
FIRST UNITED BANK AND TRUST COMPANY	15	\$1,016,540.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,600.00
FIRSTBANK PUERTO RICO	2	\$155,880.67
FIRSTMERIT BANK, N.A.	6	\$378,559.00
FLANAGAN STATE BANK	1	\$42,167.51
FLORIDA TRANSPORTATION CREDIT UNION	1	\$76,891.51
FNB TRENTON	1	\$75,000.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$47,077.24
FOUNTAIN CITY FUNDING, INC	1	\$64,800.00
FOX COMMUNITIES CREDIT UNION	1	\$78,200.00
FREMONT BANK	1	\$83,870.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$152,902.08
FRONTENAC BANK	1	\$39,879.31
FULTON BANK OF NEW JERSEY	1	\$74,000.00
FULTON BANK, N.A.	5	\$365,455.00
GENISYS CREDIT UNION	3	\$160,200.00
GMFS LLC	4	\$289,500.00
GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25
GOODFIELD STATE BANK	2	\$132,000.00
GPCE CREDIT UNION	1	\$73,389.30
GRAND BANK NA	3	\$231,375.00
GREAT SOUTHERN BANK	2	\$165,300.00
GREAT WESTERN BANK	2	\$93,645.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00
GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00
GUARANTY BANK, A CORPORATION	1	\$83,300.00
GUARANTY BANK, F.S.B	1	\$49,464.00
GUARANTY TRUST COMPANY	4	\$280,147.00
GUARDIAN CREDIT UNION	3	\$208,000.00
GUILD MORTGAGE COMPANY	1	\$44,417.71
HAWTHORN BANK	1	\$62,605.48
HEARTLAND BANK	5	\$335,041.00
HERITAGE BANK	2	\$165,749.98
HOME FEDERAL BANK	1	\$82,500.00
HOME FEDERAL SAVINGS BANK	3	\$205,500.00
HOME FINANCING CENTER, INC.	3	\$202,100.00
HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05
HOME BUYERS RESOURCE GROUP, LLC	1	\$80,250.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30

HOMEWISSE, INC.	1	\$78,500.00
HONOR BANK	1	\$62,000.00
HONOR CREDIT UNION	1	\$78,750.00
HORIZON BANK N A	2	\$51,500.00
HORIZON BANK, N.A.	3	\$185,313.00
HUTCHINSON CREDIT UNION	3	\$161,941.83
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00
IBERIABANK MORTGAGE COMPANY	1	\$79,766.20
IDAHO CENTRAL CREDIT UNION	1	\$58,114.49
IMORTGAGE.COM, INC.	7	\$464,750.00
INLANTA MORTGAGE INC	1	\$67,460.00
INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00
INVESTORS HOME MORTGAGE	1	\$80,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00
IOWA STATE BANK	1	\$47,250.00
JAMES B. NUTTER & COMPANY	1	\$67,500.00
JEANNE D'ARC CREDIT UNION	1	\$83,500.00
JOHNSON BANK	1	\$64,600.00
JONAH BANK OF WYOMING	1	\$55,000.00
KAYE FINANCIAL CORPORATION	1	\$78,000.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00
LAKE REGION BANK	1	\$76,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00
LANDMARK CREDIT UNION	1	\$74,777.14
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25
LEGACY NATIONAL BANK	1	\$83,881.64
LIBERTY BANK	1	\$54,000.00
LIBERTY BANK AND TRUST	1	\$76,367.33
LIBERTY SAVINGS BANK FSB	1	\$57,250.00
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83
LINCOLN SAVINGS BANK	1	\$60,000.00
MAGNA BANK	2	\$106,000.00
MARINE BANK	1	\$67,200.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00
MAVERICK FUNDING CORP.	2	\$146,804.25
MAX CREDIT UNION	1	\$80,000.00
MCCLAIN BANK	1	\$80,000.00
MEMBER HOME LOAN, LLC	4	\$252,900.00
MEMBERS FIRST CREDIT UNION	1	\$56,250.00
MEMBERS HERITAGE FCU	1	\$70,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,655.00

MERRIMACK MORTGAGE COMPANY	1	\$70,700.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$68,400.00
MICHIGAN MUTUAL INC.	1	\$70,800.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$67,200.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$51,704.55
MID AMERICA MORTGAGE	3	\$179,890.00
MID-WISCONSIN BANK	1	\$64,020.00
MIDSTATES BANK, NA	1	\$73,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,500.00
MIDWESTONE BANK	2	\$152,700.00
MINNCO CREDIT UNION	1	\$62,400.00
MORGAN FEDERAL BANK	1	\$55,000.00
MORTGAGE CENTER, LLC	3	\$224,378.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00
MOUNT VERNON BANK	1	\$63,358.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$442,250.00
MOUNTAIN WEST FINANCIAL, INC	1	\$65,153.87
NATIONAL BANK OF COMMERCE	1	\$46,800.00
NATIONAL BANK OF OHIO	2	\$108,652.37
NCB, FSB	4	\$241,425.00
NETWORK FUNDING, L.P.	9	\$698,696.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$78,750.00
NEW AMERICAN MORTGAGE	4	\$287,700.00
NEW AMERICAN MORTGAGE, LLC	2	\$122,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$79,500.00
NORTHSTAR BANK	1	\$61,000.00
NUMARK CREDIT UNION	1	\$81,600.00
NUMERICA CREDIT UNION	2	\$131,275.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,856.00
OLD SECOND NATIONAL BANK	2	\$153,900.00
OMNI AMERICAN BANK	1	\$58,050.00
ON Q FINANCIAL, INC.	2	\$166,230.00
ORRSTOWN BANK	2	\$101,430.96
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,763.64
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,200.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,893.93
PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,000.00
PARK BANK	1	\$76,300.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00
PEOPLES BANK	1	\$75,725.00
PEOPLES BANK & TRUST CO	1	\$53,800.00

PEOPLES BANK, A WA CORPORATION	3	\$213,814.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$80,348.00
PERU FEDERAL SAVINGS BANK	2	\$143,640.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$328,100.00
PINNACLE MORTGAGE GROUP, INC	1	\$77,250.00
PIONEER BANK	1	\$68,800.00
PLAINS COMMERCE BANK	1	\$77,200.00
PMAC LENDING SERVICES, INC.	3	\$238,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00
POPULAR MORTGAGE INC.	2	\$122,480.47
PRAIRIE STATE BANK & TRUST	1	\$71,083.29
PREMIER HOME MORTGAGE INC	1	\$82,319.35
PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00
PRIMESOUTH BANK	1	\$40,000.00
PRIMEWEST MORTGAGE	2	\$139,625.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00
PSECU	9	\$442,049.20
PULASKI BANK	1	\$80,860.67
QUALTRUST CREDIT UNION	1	\$53,922.20
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00
RABOBANK, N.A.	6	\$371,800.00
RANLIFE, INC.	1	\$80,910.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$951,685.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00
REDWOOD CAPITAL BANK	1	\$67,963.00
REDWOOD CREDIT UNION	1	\$70,600.00
RENASANT BANK	2	\$110,000.00
RESIDENTIAL FINANCE CORPORTION, A CORPORATION	1	\$83,600.00
RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74
RICHLAND COUNTY BANK	1	\$62,907.19
RIVER VALLEY BANK	6	\$311,387.84
RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00
ROBINS FEDERAL CREDIT UNION	2	\$138,825.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00
ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42
ROYAL CREDIT UNION	1	\$76,000.00
RPM MORTGAGE, INC.	1	\$75,000.00
S&T BANK	1	\$79,200.00
SABINE STATE BANK & TRUST CO., INC.	1	\$61,200.00
SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90
SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00

SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66
SCOTIABANK OF PUERTO RICO	2	\$151,876.25
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00
SECURITY NATIONAL MORTGAGE	2	\$152,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51
SHORE MORTGAGE	1	\$71,477.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,050,138.54
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00
SOLON STATE BANK	1	\$82,500.00
SOLVAY BANK	1	\$64,615.14
SOMERSET TRUST COMPANY	1	\$57,000.00
SOUND COMMUNITY BANK	2	\$148,750.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,625.00
SOUTHERN COMMERCIAL BANK	1	\$84,800.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00
SOVEREIGN BANK, N.A.	8	\$514,325.20
SPIRE	1	\$59,300.00
SPOKANE CITY CREDIT UNION	1	\$49,924.69
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00
ST.MARY'S BANK	2	\$101,600.00
STANDARD BANK AND TRUST	3	\$166,750.00
STATE BANK AND TRUST COMPANY	1	\$80,000.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$83,500.00
STATE BANK OF THE LAKES	1	\$72,450.00
STEARNS LENDING INC.	5	\$330,128.36
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,149.29
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,600.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00
STOCKMAN BANK OF MONTANA	4	\$293,800.00
SUMMIT FUNDING, INC.	6	\$438,700.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,750.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$94,955.33
SWBC MORTGAGE CORPORATION	23	\$1,398,610.94
SWINEFORD NATIONAL BANK	2	\$143,250.00
TALMER BANK AND TRUST	4	\$283,750.00
TEXAS BANK	2	\$130,800.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$79,204.44
THE CLAY CITY BANKING COMPANY	1	\$48,000.00
THE FARMERS STATE BANK OF WAUPACA	2	\$127,070.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$60,000.00

THE HARVARD STATE BANK	1	\$69,600.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$34,300.00
THE LENDING COMPANY, INC	2	\$144,700.00
THE OLD FORT BANKING COMPANY	1	\$54,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$61,000.00
TINKER FEDERAL CREDIT UNION	9	\$576,536.26
TJC MORTGAGE, INC	1	\$48,675.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00
TOWER FEDERAL CREDIT UNION	1	\$80,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,400.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,600.00
TRAVIS CREDIT UNION	1	\$80,000.00
TRI-COUNTY BANK	1	\$74,800.00
TRUSTAR FEDERAL CREDIT UNION	1	\$82,381.13
TRUSTONE	1	\$62,000.00
TWINHOLD	1	\$76,925.00
UMPQUA BANK	8	\$576,730.75
UNION SAVINGS BANK	1	\$69,495.17
UNITED BANK & TRUST	1	\$45,485.00
UNITED BANK OF UNION	1	\$16,000.00
UNITED COMMUNITY BANK	5	\$326,150.00
UNITED CONSUMERS CREDIT UNION	1	\$71,891.00
UNITED SECURITY FINANCIAL	1	\$63,716.24
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$62,000.00
UNITED WHOLESALE MORTGAGE	14	\$1,019,549.42
UNITEDONE CREDIT UNION	3	\$135,121.97
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$71,946.54
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,686.85
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$193,881.17
UNIVERSITY OF KENTUCKY FCU	1	\$84,000.00
VALLEY BANK	1	\$48,613.67
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,674.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00
WALDO STATE BANK	1	\$61,900.96
WALLICK AND VOLK, INC.	1	\$79,653.03
WANIGAS CREDIT UNION	1	\$70,000.00
WASHINGTON COUNTY BANK	1	\$55,200.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,400.00
WATERSTONE MORTGAGE CORPORATION	11	\$840,956.35
WEOKIE CREDIT UNION	1	\$77,844.16
WESTBY CO-OP CREDIT UNION	1	\$60,000.00
WESTCONSIN CREDIT UNION	1	\$78,653.02
WESTFIELD BANK, FB	1	\$40,101.00
	1	\$58,500.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		
	WHITE EAGLE CREDIT UNION	2	\$139,536.42
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$206,040.42
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$74,320.00
	WOODFORD STATE BANK	1	\$72,000.00
	WR STARKEY MORTGAGE	1	\$34,244.09
	WR STARKEY MORTGAGE, LLP.	4	\$301,500.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00
	Unavailable	48	\$3,240,918.15
Total		1,032	\$67,530,315.86
31417FVU9	1ST MARINER BANK	1	\$198,625.97
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$873,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$234,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,866.47
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84
	BANK OF HAWAII	2	\$842,657.44
	BAXTER CREDIT UNION	1	\$240,788.74
	BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42
	BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00
	BROKER SOLUTIONS INC.,	1	\$226,800.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00
	BROKER SOLUTIONS, INC.	1	\$226,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00
	CALIFORNIA CREDIT UNION	1	\$239,500.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$201,800.00
	CASHCALL, INC.	5	\$1,232,300.00
	CENTRAL PACIFIC BANK	1	\$175,000.00
	CHASE	1	\$352,500.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00
	COBALT MORTGAGE	3	\$660,850.00
	COBALT MROTGAGE	1	\$229,250.00
	COLONIAL SAVINGS, F.A.	1	\$313,347.87
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00

E MORTGAGE MANAGEMENT LLC	1	\$205,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00
EVOLVE BANK & TRUST	1	\$268,594.85
EXCEL MORTGAGE SERVICING, INC.	1	\$506,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00
FBC MORTGAGE, LLC	1	\$258,000.00
FIDELITY BANK	2	\$587,500.00
FIFTH THIRD BANK	1	\$316,822.09
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$771,144.67
FIRST CITIZENS BANK AND TRUST CO.	1	\$270,000.00
FIRST MORTGAGE COMPANY LLC	1	\$234,500.00
FIRST NIAGARA BANK, N.A.	1	\$360,000.00
FIRST PLACE BANK	3	\$690,200.00
FREMONT BANK	1	\$240,050.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,437,050.00
GRAND BANK NA	1	\$234,500.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,100,100.00
GUARANTEED RATE INC	1	\$251,636.91
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,900.00
GUILD MORTGAGE COMPANY	1	\$400,000.00
HOME TOWN MORTGAGE	1	\$237,664.66
IKON FINANCIAL GROUP, LLC	1	\$396,500.00
JAMES B. NUTTER & COMPANY	1	\$196,750.00
JPMORGAN CHASE BANK, N.A.	1	\$239,888.09
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$597,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,800.00
LIBERTY SAVINGS BANK, FSB	2	\$581,500.00
MAVERICK FUNDING CORP.	1	\$188,000.00
MCJAB, INC	1	\$270,000.00
MERRIMACK MORTGAGE COMPANY	4	\$971,500.00
MID AMERICA MORTGAGE	1	\$231,200.00
MLD MORTGAGE, INC.	1	\$313,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,700.00
NATIONS DIRECT MORTGAGE LLC	3	\$919,683.26
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$815,716.62
NCB, FSB	1	\$247,500.00
OLD SECOND NATIONAL BANK	1	\$191,000.00
OMT MORTGAGE LLC	1	\$210,000.00
ON Q FINANCIAL, INC.	2	\$644,032.20
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,500.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$924,850.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,210,700.00
	PLAZA HOME MORTGAGE	1	\$216,700.00
	PLAZA HOME MORTGAGE, INC.	3	\$804,600.00
	PMAC LENDING SERVICES, INC.	4	\$986,800.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$493,150.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,006,085.08
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,100.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00
	REDWOOD CREDIT UNION	1	\$257,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,760.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,200.00
	ROCKY MOUNTAIN BANK	2	\$471,585.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$411,150.00
	RPM MORTGAGE, INC	1	\$261,900.00
	RPM MORTGAGE, INC.	1	\$297,000.00
	SECURITY ONE LENDING	1	\$225,040.00
	SHORE MORTGAGE	2	\$532,072.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,016,700.00
	SOUND COMMUNITY BANK	1	\$228,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$248,000.00
	SOVEREIGN BANK, N.A.	3	\$701,064.11
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00
	STEARNS LENDING INC.	8	\$2,091,619.45
	SUMMIT FUNDING, INC.	2	\$423,697.27
	TALMER BANK AND TRUST	1	\$200,000.00
	TERRACE MORTGAGE COMPANY	1	\$330,375.27
	THE LENDING COMPANY, INC.	1	\$272,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,600.00
	TOWER FEDERAL CREDIT UNION	1	\$373,000.00
	UMPQUA BANK	1	\$183,500.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$317,750.00
	UNITED WHOLESALE MORTGAGE	14	\$3,877,875.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,175.41
	USE CREDIT UNION	1	\$303,600.00
	VALLEY NATIONAL BANK	2	\$620,527.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00
	WESTERN BANCORP	1	\$286,000.00
	WESTERN REGION RETAIL	2	\$557,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00
	Unavailable	2	\$458,900.00
Total		228	\$59,453,458.68

31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,750.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,765.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15
	ALLIED MORTGAGE GROUP	2	\$471,200.00
	AMERICAN BANK	1	\$342,508.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,125.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,145.61
	AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00
	AMERIPRO FUNDING, INC	2	\$631,750.00
	ARIZONA BANK AND TRUST	1	\$407,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,941,775.50
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34
	AUBURNBANK	1	\$261,250.00
	BANCORPSOUTH BANK	4	\$989,825.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00
	BANK OF ENGLAND	2	\$416,870.48
	BANK OF THE OZARKS	1	\$314,833.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88
	BBT MORTGAGE	1	\$194,750.00
	BNYMELLON	1	\$247,000.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00
	CALIBER FUNDING, LLC	1	\$180,239.94
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$323,000.00
	CASHCALL, INC.	10	\$2,851,400.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00
	CENTURY LENDING COMPANY	4	\$1,106,674.69
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,385,585.00
	CMG FINANCIAL	8	\$2,495,717.52
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,225.00
	COBALT MORTGAGE	9	\$2,510,037.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,712,428.14
	COLUMBIA CREDIT UNION	2	\$384,100.00
	COMMUNITY FIRST CREDIT UNION	1	\$184,001.70
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00
	CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00
	CORNERSTONE MORTGAGE GROUP	1	\$207,100.00

CORNERSTONE MORTGAGE, INC.	1	\$218,500.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,340.00
DAKOTA WEST CREDIT UNION	1	\$189,708.83
DALLAS WHOLESALE	1	\$351,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00
DHI MORTGAGE COMPANY, LTD.	1	\$219,609.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48
EVOLVE BANK & TRUST	2	\$553,241.24
EXCEL MORTGAGE SERVICING, INC	1	\$399,000.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,404,530.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,160,965.00
FARMINGTON FINANCIAL GROUP	2	\$363,508.82
FBC MORTGAGE, LLC	1	\$229,710.00
FIDELITY BANK	5	\$1,705,378.60
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$329,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,255,557.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$638,932.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$309,579.00
FIRST COMMUNITY CREDIT UNION	1	\$271,290.77
FIRST COMMUNITY MORTGAGE, INC.	2	\$430,405.00
FIRST FEDERAL BANK, FSB	1	\$275,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,060.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,000.00
FIRST HAWAIIAN BANK	1	\$460,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$227,606.67
FIRST INTERSTATE BANK	1	\$241,918.00
FIRST MORTGAGE COMPANY	1	\$241,795.04
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$289,750.00
FIRST NORTHERN CREDIT UNION	1	\$234,650.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$228,800.00
FIRST PLACE BANK	14	\$3,810,306.35
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,303.92
FIRST UNITED FEDERAL CREDIT UNION	1	\$346,750.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$307,934.44
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$185,250.00
FULTON BANK, N.A.	2	\$415,355.00
GATEWAY MORTGAGE GROUP LLC	2	\$452,918.00
GEO CORP INC	1	\$289,750.00
GESA CREDIT UNION	1	\$194,000.00
GMFS LLC	2	\$472,983.00
GRAND BANK	1	\$223,250.00
GRAND BANK NA	3	\$1,135,150.00

	GREENLIGHT FINANCIAL SERVICES	1	\$226,900.00
	GUARANTEED RATE, INC.	1	\$218,500.00
	GUARANTY TRUST COMPANY	1	\$403,750.00
	GUILD MORTGAGE COMPANY	9	\$2,640,539.61
	HARRINGTON BANK, FSB	1	\$198,550.00
	HOME STATE BANK NA	2	\$460,000.00
	HOME STATE BANK, NA	1	\$180,500.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$236,940.55
	IMORTGAGE.COM, INC.	4	\$1,190,162.00
	KINECTA FEDERAL CREDIT UNION	3	\$807,000.00
	LEADERONE FINANCIAL CORPORATION	3	\$894,885.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,000.00
	LINCOLN SAVINGS BANK	1	\$220,875.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$188,591.39
	M/I FINANCIAL CORP.	1	\$267,050.00
	MACKINAC SAVINGS BANK, FSB	1	\$228,950.00
	MAINSTREETS MORTGAGE	1	\$334,875.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00
	MEGASTAR FINANCIAL CORP	1	\$356,250.00
	MERIDIAN BANK	2	\$468,300.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,605.00
	MICHIGAN MUTUAL, INC.	1	\$391,000.00
	MID AMERICA MORTGAGE	1	\$175,750.00
	MID VALLEY SERVICES, INC.	2	\$512,650.00
	MIDWEST COMMUNITY BANK	1	\$207,500.00
	MIDWEST REGIONAL CREDIT UNION	1	\$201,200.00
	MINNESOTA BANK AND TRUST	3	\$811,015.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$382,300.00
	MORTGAGE CENTER, LLC	1	\$237,500.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$727,225.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$530,100.00
	NAT RES - SAN DIEGO COUNTY	3	\$961,100.00
	NATIONAL BANK OF CMMERCE	1	\$184,983.09
	NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00
	NAVY FEDERAL CREDIT UNION	1	\$225,719.07
	NETWORK FUNDING, L.P.	4	\$876,515.00
	NEW AMERICAN MORTGAGE	4	\$1,222,730.00
	NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00
	NEW MEXICO BANK AND TRUST	1	\$237,500.00
	NORTHVIEW BANK	1	\$383,800.00
	NUMERICA CREDIT UNION	1	\$251,230.00
	NVR MORTGAGE FINANCE, INC	1	\$260,302.33
	OMNI AMREICAN BANK	1	\$317,300.00

ON Q FINANCIAL, INC.	1	\$213,655.00
PACIFIC BAY LENDING GROUP	1	\$213,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,750.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY	1	\$313,500.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19
PATELCO CREDIT UNION	2	\$759,000.00
PHOENIX WHOLESale	1	\$220,400.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$6,095,168.53
PINNACLE MORTGAGE GROUP, INC	1	\$226,100.00
PLAZA HOME MORTGAGE	1	\$261,250.00
PLAZA HOME MORTGAGE, INC.	4	\$936,755.00
PMAC LENDING SERVICES, INC.	7	\$2,138,175.00
PULASKI BANK	1	\$214,383.70
RANDOLPH-BROOKS FCU	1	\$186,200.00
RANLIFE, INC.	1	\$281,300.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,423.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,215,950.00
REDWOOD CREDIT UNION	1	\$237,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25
RHF MORTGAGE CO.	1	\$327,750.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15
ROCKY MOUNTAIN BANK	2	\$625,700.00
ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00
SABINE STATE BANK & TRUST CO., INC.	1	\$179,450.00
SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00
SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92
SHORE MORTGAGE	1	\$270,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,888,381.90
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00
SOVEREIGN BANK, N.A.	4	\$934,655.00
ST. MARYS BANK	1	\$192,233.11
ST.MARY'S BANK	1	\$225,150.00

	STEARNS LENDING INC.	47	\$13,394,924.78
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67
	STOCKMAN BANK OF MONTANA	1	\$252,200.00
	SUMMIT BANK AND TRUST	4	\$1,121,512.00
	SUMMIT FUNDING, INC.	8	\$1,790,369.29
	SWBC MORTGAGE CORPORATION	4	\$1,046,613.00
	TECHE FEDERAL BANK	1	\$218,500.00
	TEXAS HOMES LENDING, LP	1	\$293,540.00
	TRADITION MORTGAGE LLC	1	\$237,405.00
	TRAVIS CREDIT UNION	1	\$285,000.00
	TRUSTONE	1	\$190,000.00
	TRUSTONE FINANCIAL	1	\$206,150.15
	TXL MORTGAGE CORPORATION	1	\$250,877.00
	UMPQUA BANK	1	\$179,550.00
	UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,856.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75
	VALLEY BANK	1	\$204,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00
	VILLAGE MORTGAGE	1	\$284,145.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,038,825.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00
	WASHINGTON TRUST BANK	1	\$175,728.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,246,515.00
	WESTCONSIN CREDIT UNION	1	\$242,500.00
	WESTERN FEDERAL CREDIT UNION	1	\$255,000.00
	WESTERN REGION RETAIL	2	\$451,012.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,158.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,850.00
	WR STARKEY MORTGAGE, LLP.	1	\$201,715.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00
	Unavailable	18	\$4,886,943.28
Total		538	\$145,919,965.76
31417FVW5	1ST SECURITY BANK OF WASHINGTON	1	\$150,470.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$229,024.46
	ALLIED FUNDING GROUP	1	\$450,000.00
	ALLIED MORTGAGE GROUP	1	\$158,650.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,771.65
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,233,500.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$871,150.00

AMERISAVE MORTGAGE CORPORATION	2	\$364,177.49
ARIZONA BANK AND TRUST	1	\$249,100.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,145.30
BANCORPSOUTH BANK	1	\$152,450.00
BANNER BANK	1	\$213,440.14
BAXTER CREDIT UNION	1	\$278,000.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,730,597.40
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,673,585.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,339,538.19
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$162,250.00
CASHCALL, INC.	3	\$769,400.00
CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00
CENTRAL PACIFIC BANK	1	\$310,457.70
CENTURY LENDING COMPANY	3	\$801,557.99
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,040,100.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$365,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00
COBALT MORTGAGE	1	\$205,500.00
COLUMBIA CREDIT UNION	1	\$170,000.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$258,450.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00
DORT FEDERAL CREDIT UNION	2	\$350,882.31
DSK INVESTMENTS INC	1	\$343,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23
EVOLVE BANK & TRUST	3	\$832,050.09
EXCEL MORTGAGE SERVICING, INC.	5	\$1,308,280.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00
FBC MORTGAGE, LLC	1	\$155,000.00
FIFTH THIRD BANK	2	\$395,608.45
FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00
FIRST CHOICE BANK	1	\$170,550.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,575.00
FIRST MIDWEST BANK	1	\$254,624.34
FIRST PLACE BANK	2	\$356,900.00
FORUM CREDIT UNION	1	\$266,000.00
FREMONT BANK	2	\$721,937.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,400.00
GRAND BANK NA	4	\$801,500.00
GREEN TREE SERVICING LLC	2	\$380,995.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,846,900.00
GUILD MORTGAGE COMPANY	2	\$368,000.00

HEARTLAND HOME MORTGAGE LLC	1	\$251,500.00
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,049,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,000.00
MAVERICK FUNDING CORP.	6	\$1,593,112.45
MEMBER FIRST MORTGAGE, LLC	1	\$180,950.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$173,600.00
MERRIMACK MORTGAGE CO	1	\$213,300.00
MERRIMACK MORTGAGE COMPANY	1	\$249,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,507.00
MINNESOTA BANK AND TRUST	1	\$229,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$919,600.00
NATIONS DIRECT MORTGAGE LLC	2	\$398,000.00
NUVISION FCU	1	\$246,100.00
ON Q FINANCIAL, INC.	1	\$241,000.00
ONECITY MORTGAGE LLC	1	\$194,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$482,250.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,948.00
PATELCO CREDIT UNION	1	\$160,000.00
PEOPLES BANK	1	\$200,903.59
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,095,209.00
PLAZA HOME MORTGAGE	1	\$207,000.00
PLAZA HOME MORTGAGE, INC.	1	\$315,800.00
PLAZA HOMER MORTGAGE	1	\$261,000.00
PMAC LENDING SERVICES, INC.	2	\$339,000.00
PRESTIGE MORTGAGE SERVICES, INC.	1	\$212,300.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$483,200.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$692,400.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$390,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORTAION	1	\$274,585.80
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$560,100.00
RESIDENTIAL HOME FUNDING CORP.	1	\$368,300.00
SALAL CREDIT UNION	1	\$399,850.00
SEVERN SAVINGS BANK	1	\$313,100.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$295,752.46
SHORE MORTGAGE	4	\$785,155.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,577.61
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,900.00
SOVEREIGN BANK, N.A.	1	\$204,491.53
STATE BANK OF THE LAKES	1	\$184,700.00
STEARNS LENDING INC.	11	\$2,427,653.59

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$363,697.17
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$594,850.00
	SUMMIT FUNDING, INC.	3	\$649,600.00
	THE LENDING COMPANY, INC	2	\$833,200.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$266,955.73
	UMPQUA BANK	1	\$333,500.00
	UNITED WHOLESALE MORTGAGE	6	\$1,357,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$555,810.05
	VALLEY NATIONAL BANK	1	\$300,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$933,375.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$372,603.46
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,400.00
	WATERSTONE MORTGAGE CORPORATION	2	\$397,879.42
	WCS LENDING LLC	1	\$224,151.71
	WESLEND FINANCIAL CORP	1	\$263,300.00
	WESTERN BANCORP	1	\$245,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$735,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$432,040.00
	Unavailable	2	\$695,784.89
Total		228	\$55,917,412.20
31417FVX3	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,523,466.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,130.96
	DALLAS WHOLESALE	1	\$241,600.00
	DDA MORTGAGE INC	1	\$185,000.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,000.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,824.08
	FAIRWINDS CREDIT UNION	2	\$569,294.27
	FBC MORTGAGE, LLC	1	\$180,000.00
	FIDELITY BANK	1	\$240,550.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$329,535.04
	GTE FEDERAL CREDIT UNION	2	\$531,920.00
	HOME FINANCING CENTER, INC.	1	\$243,200.00
	JPMORGAN CHASE BANK, N.A.	1	\$215,109.14
	LOCKHEED FEDERAL CREDIT UNION	2	\$499,996.01
	MORTGAGE CENTER, LLC	1	\$200,000.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$580,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00
	RAYMOND JAMES BANK, N.A.	1	\$325,500.00
	UNITED WHOLESALE MORTGAGE	6	\$1,514,125.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,271.26
	Unavailable	1	\$272,250.00
Total		39	\$9,793,171.76
31417FVY1	ACADEMY MORTGAGE CORPORATION	3	\$850,700.00
	AFFILIATED BANK	1	\$348,060.90
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION	1	\$245,377.97
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$583,825.14
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00
	ALLIED MORTGAGE GROUP	1	\$270,800.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
	BANK OF HAWAII	1	\$320,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,497.15
	BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$854,600.83
	BROKER SOLUTIONS, INC.	2	\$586,250.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,061,450.00
	CALIFORNIA CREDIT UNION	1	\$205,500.00
	CASHCALL, INC.	17	\$5,130,381.24
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,950.00
	CENTRAL BANK	1	\$225,000.00
	CENTURY LENDING COMPANY	1	\$245,000.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,014,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$232,531.00
	CMG FINANCIAL	1	\$186,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$543,000.00
	CMG MORTGAGE INC	3	\$824,000.00
	COBALT MORTGAGE	7	\$1,893,350.00
	COMERICA BANK	4	\$1,339,750.00
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$235,000.00
	CUSTOMERS BANK	8	\$2,548,000.00
	DALLAS WHOLESALE	2	\$381,000.00
	EASTLAND FINANCIAL	1	\$225,800.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,900.00
	EXCEL MORTGAGE COMPANY, INC.	1	\$392,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$236,000.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,187,350.00
	FBC MORTGAGE, LLC	2	\$374,500.00
	FIDELITY BANK	1	\$277,000.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,250.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,666,250.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,690.88
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,300.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00
FIRST PLACE BANK	1	\$407,000.00
FIRST RATE FINANCIAL GROUP	1	\$392,500.00
FIRST REPUBLIC BANK	1	\$335,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00
FREMONT BANK	29	\$8,465,160.54
GEO CORP INC	1	\$271,500.00
GEO-CORP INC	1	\$217,500.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$301,500.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$187,500.00
GRAND BANK NA	4	\$859,550.00
GREENLIGHT FINANCIAL SERVICES	1	\$225,000.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$433,082.51
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$328,500.00
GUILD MORTGAGE COMPANY	6	\$1,577,000.00
HAMILTON GROUP FUNDING, INC.	1	\$200,338.48
HONOLULU HOMELOANS, INC.	1	\$273,750.00
HSBC BANK USA, N.A.	1	\$338,153.75
IMORTGAGE.COM, INC.	4	\$951,530.00
INVESTORS HOME MORTGAGE	2	\$462,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,932,900.00
LEADER BANK, N.A.	2	\$508,000.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,893,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,690.63
MERRIMACK MORTGAGE	1	\$233,000.00
MLD MORTGAGE, INC.	1	\$288,000.00
MONARCHBANK	1	\$415,796.36
MORGAN FEDERAL BANK	1	\$195,000.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00
NATIONS DIRECT MORTGAGE LLC	2	\$759,000.00
NETWORK FUNDING, L.P.	1	\$175,000.00
O A MORTGAGE SERVICES	5	\$1,584,250.00
OPES ADVISORS, INC.	3	\$1,115,200.00
PACIFIC BAY LENDING GROUP	5	\$1,292,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00
	1	\$300,000.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,400.00
PATELCO CREDIT UNION	1	\$196,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00
PINNACLE MORTGAGE GROUP, INC	1	\$294,500.00
PLAZA HOME MORTGAGE	1	\$240,000.00
PLAZA HOME MORTGAGE, INC.	1	\$287,000.00
PMAC LENDING SERVICES, INC.	11	\$3,489,000.00
PORT WASHINGTON STATE BANK	1	\$255,400.00
PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00
R M K FINANCIAL CORP	1	\$315,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,379,250.00
RENASANT BANK	1	\$212,000.00
RIGHT START MORTGAGE, INC.	1	\$325,000.00
ROCKY MOUNTAIN BANK	1	\$244,700.00
ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00
RPM MORTGAGE, INC	7	\$2,522,500.00
RPM MORTGAGE, INC.	6	\$1,785,000.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,250.00
SHORE MORTGAGE	1	\$184,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,438,269.89
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00
SOUND MORTGAGE, INC.	1	\$194,725.24
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00
SOVEREIGN BANK, N.A.	1	\$403,882.06
STANDARD BANK AND TRUST	1	\$390,000.00
STEARNS LENDING INC.	47	\$13,197,600.50
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63
SUMMIT FUNDING, INC.	4	\$995,250.00
SWBC MORTGAGE CORPORATION	3	\$606,500.00
THE LENDING COMPANY, INC	1	\$195,000.00
TRAVIS CREDIT UNION	1	\$197,800.00
UMPQUA BANK	4	\$864,750.00
UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00
UNIVERSAL LENDING CORPORATION	1	\$468,750.00
UNIVERSITY CREDIT UNION	1	\$188,000.00

	VIEWPOINT BANK	4	\$1,297,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,374,750.00
	WESTERN REGION RETAIL	1	\$240,000.00
	WINTER HILL BANK, FSB	1	\$202,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,149,150.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$332,500.00
	Unavailable	17	\$5,158,992.64
Total		401	\$113,993,452.40
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$303,750.00
	1ST MORTGAGES	1	\$373,232.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89
	ACADEMY MORTGAGE CORPORATION	2	\$402,267.43
	ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$311,600.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,089,350.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$313,693.46
	ALLIED FUNDING GROUP	1	\$469,000.00
	ALLIED MORTGAGE GROUP	4	\$1,057,500.00
	AMARILLO NATIONAL BANK	1	\$212,000.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$574,708.10
	AMERICA'S MORTGAGE, LLC	1	\$179,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00
	AMERICAN BANK OF TEXAS	2	\$680,010.25
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,200.00
	AMERICAN GATEWAY BANK	1	\$280,000.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$282,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,250.00
	ARIZONA BANK AND TRUST	1	\$233,884.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,902.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$402,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,720,453.00
	ASPIRE FINANCIAL INC	1	\$371,551.82
	ASPIRE FINANCIAL, INC.	1	\$183,444.87
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,187,276.82
	AUBURNBANK	1	\$216,000.00
	AURORA FINANCIAL GROUP, INC.	2	\$609,000.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,000.00

BANCFIRST	1	\$202,500.00
BANCORPSOUTH BANK	2	\$689,340.00
BANK OF AMERICAN FORK	2	\$590,750.00
BANK OF ENGLAND	1	\$190,000.00
BANK OF GALESVILLE	1	\$188,800.00
BANK OF HAWAII	1	\$386,000.00
BANK OF IDAHO	1	\$208,185.96
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$255,000.00
BANKERS FUNDING GROUP, INC.	1	\$212,500.00
BELL STATE BANK & TRUST	1	\$405,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$662,387.85
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,550.00
BROKER SOLUTIONS, INC.	1	\$375,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,222,510.00
BUSEY BANK,	1	\$199,698.76
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$216,701.03
CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,000.00
CASHCALL, INC.	19	\$5,889,596.34
CASTLE & COOKE MORTGAGE, LLC	1	\$403,815.00
CENTENNIAL LENDING, LLC	1	\$225,600.00
CENTRAL PACIFIC BANK	3	\$1,192,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00
CENTURY LENDING COMPANY	2	\$582,200.00
CHASE	1	\$189,100.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,403,500.00
CITIMORTGAGE	1	\$336,000.00
CITIZENS FINANCIAL BANK	1	\$335,200.00
CMG FINANCIAL	3	\$835,750.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$555,000.00
CMG MORTGAGE INC	1	\$304,550.68
COASTAL FEDERAL CREDIT UNION	1	\$267,613.86
COBALT MORTGAGE	5	\$1,263,111.00
COLE TAYLOR BANK	1	\$416,438.29
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,506.27
COLONIAL SAVINGS, F.A.	1	\$186,918.05
COMERICA BANK	2	\$367,000.00
COMMUNITY NATIONAL BANK	1	\$194,400.00
COMMUNITYONE BANK, N.A.	1	\$304,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00
CU MORTGAGE DIRECT	1	\$189,550.00
DANE COUNTY CREDIT UNION	1	\$221,416.01
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$396,900.00

DHI MORTGAGE COMPANY LTD	1	\$284,470.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$182,000.00
DUBUQUE BANK AND TRUST	1	\$206,600.00
DUPAGE CREDIT UNION	1	\$286,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$199,300.00
EAST RIVER BANK	1	\$256,000.00
ELEVATIONS CREDIT UNION	2	\$455,100.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$232,000.00
EQUITY LOANS LLC	1	\$186,647.54
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$191,931.89
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,200.00
EVOLVE BANK & TRUST	2	\$453,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$954,410.32
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$233,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,500.00
FARMERS AND MERCHANTS BANK	1	\$180,000.00
FBC MORTGAGE, LLC	5	\$1,280,070.00
FIDELITY BANK	3	\$1,206,678.42
FIDELITY COOPERATIVE BANK	1	\$261,000.00
FIFTH THIRD BANK	1	\$229,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,699,800.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,300.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$276,432.80
FIRST CLOVER LEAF BANK	1	\$356,000.00
FIRST COMMERCIAL BANK, N.A.	1	\$206,800.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,000.00
FIRST FEDERAL BANK	1	\$181,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,709.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,000.00
FIRST INTERSTATE BANK	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,875.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$412,500.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,500.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$765,416.00
FIRST NIAGARA BANK, N.A.	3	\$600,400.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKC, INC, DBA CAPITAL MORTGAGE CORP	1	\$220,400.00
FIRST PLACE BANK	4	\$1,104,440.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$606,800.00
FIRST STATE COMMUNITY BANK	1	\$219,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,052,843.00

FIRSTBANK PUERTO RICO	1	\$192,000.00
FIRSTMERIT BANK, N.A.	3	\$639,250.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$230,899.68
FREMONT BANK	8	\$2,598,102.88
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A.	2	\$427,300.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,750.00
GEO CORP INC	2	\$644,000.00
GEO-CORP INC	2	\$601,000.00
GEORGIA COMMERCE BANK	1	\$314,545.34
GFI MORTGAGE BANKERS, INC	3	\$995,050.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$265,183.40
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$181,000.00
GRAND BANK NA	3	\$1,041,000.00
GREAT WESTERN BANK	1	\$297,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,100.00
GREENLIGHT FINANCIAL SERVICES	10	\$3,127,100.00
GUILD MORTGAGE COMPANY	13	\$3,248,020.54
HILLS BANK AND TRUST COMPANY	1	\$176,000.00
HOME BANK	1	\$335,200.00
HOME FINANCING CENTER, INC.	1	\$404,975.00
HOMEBANC, N.A.	1	\$315,200.00
HOMETOWN LENDERS LLC	1	\$204,755.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$287,137.00
HSBC BANK USA, N.A.	1	\$179,525.03
IMORTGAGE.COM, INC.	4	\$1,081,396.34
INVESTORS HOME MORTGAGE	3	\$1,168,100.00
INWOOD NATIONAL BANK	1	\$200,000.00
JUSTICE FCU	1	\$278,300.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00
LANDMARK CREDIT UNION	1	\$311,156.06
LEADER BANK, N.A.	1	\$465,750.00
LEADERONE FINANCIAL CORPORATION	2	\$382,150.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$620,400.00
LIBERTY BANK	1	\$332,498.46
LIBERTY SAVINGS BANK, FSB	1	\$405,000.00
M/I FINANCIAL CORP.	1	\$215,950.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00
MAVERICK FUNDING CORP.	1	\$281,000.00
MEGASTAR FINANCIAL CORP	1	\$301,900.00
MEIJER CREDIT UNION	1	\$195,000.00
MEMBER HOME LOAN, LLC	1	\$262,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,648.44

MERIDIAN BANK	2	\$460,000.00
MEYERS FUNDING, INC.	1	\$225,800.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$310,500.00
MID AMERICA MORTGAGE	6	\$1,629,760.00
MID-ISLAND MORTGAGE CORP.	2	\$585,000.00
MLD MORTGAGE, INC.	1	\$416,399.18
MORTGAGE CENTER, LLC	1	\$185,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$803,730.00
MORTGAGE NOW INC	1	\$315,065.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,250.00
MOUNTAIN AMERICA CREDIT UNION	2	\$624,375.00
NAT RES - NEVADA	1	\$207,713.43
NATIONS DIRECT MORTGAGE LLC	3	\$1,052,151.87
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,223.00
NETWORK FUNDING, L.P.	3	\$580,620.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$247,500.00
NEW AMERICAN MORTGAGE	3	\$826,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,323.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,000.00
NEWTOWN SAVINGS BANK	1	\$334,000.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00
NUMERICA CREDIT UNION	1	\$242,500.00
O A MORTGAGE SERVICES	4	\$1,320,200.00
OLD SECOND NATIONAL BANK	1	\$222,000.00
PACIFIC BAY LENDING GROUP	2	\$668,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00
PACIFIC TRUST BANK	1	\$261,400.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,350.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$195,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$248,400.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,500.00
PARAMOUNT EQUITY MTG LLC	1	\$221,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,622,000.00
PHENIX-GIRARD BANK	1	\$209,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,390,690.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00
PLAZA HOME MORTGAGE, INC.	3	\$1,227,000.00
PMAC LENDING SERVICES, INC.	18	\$5,429,810.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,000.00
PRIMEWEST MORTGAGE	1	\$412,800.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,100.00
PROGRESSIVE BANK, A CORPORATION	1	\$224,485.55

PROVIDENT CREDIT UNION	1	\$417,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,674.49
PUBLIC SERVICE CREDIT UNION	2	\$445,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$324,000.00
RANDOLPH SAVINGS BANK	1	\$275,000.00
RANLIFE, INC.	2	\$576,550.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,013,224.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$557,326.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,800.00
RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$539,750.00
RESIDENTIAL HOME FUNDING CORP.	1	\$197,000.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,028.49
RIGHT START MORTGAGE, INC.	2	\$644,200.00
RIVER VALLEY BANK	1	\$179,000.00
ROCKLAND TRUST	1	\$197,000.00
ROCKY MOUNTAIN BANK	1	\$308,550.00
ROUNDPOINT MORTGAGE COMPANY	1	\$259,250.00
RPM MORTGAGE, INC	3	\$896,730.60
RPM MORTGAGE, INC.	1	\$240,000.00
SAVINGS BANK OF DANBURY	1	\$227,664.11
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,200.00
SEATTLE MORTGAGE COMPANY	1	\$251,604.96
SECURITY STATE BANK	1	\$407,437.89
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$194,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,792,761.00
SHORE MORTGAGE	4	\$921,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,083,100.00
SOUND MORTGAGE INC	1	\$245,919.32
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,250.00
SOVEREIGN BANK	1	\$211,250.00
SOVEREIGN BANK, N.A.	11	\$3,128,580.81
SPIRE FCU	1	\$320,000.00
STANDARD BANK AND TRUST	2	\$515,850.00
STANDARD BANK AND TRUST COMPANY	1	\$299,750.00
STANDARD MORTGAGE CORPORATION	1	\$278,280.00
STEARNS LENDING INC.	37	\$11,352,836.66
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$232,078.19
SUMMIT CREDIT UNION	1	\$417,000.00
SUMMIT FUNDING, INC.	4	\$961,250.00

	SWBC MORTGAGE CORPORATION	12	\$3,150,195.81
	TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00
	THE CLAY CITY BANKING COMPANY	1	\$199,900.00
	THE COLUMBIA BANK	1	\$251,250.00
	THE HARVARD STATE BANK	1	\$231,200.00
	THE LENDING COMPANY, INC	1	\$217,500.00
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00
	TOWER FEDERAL CREDIT UNION	1	\$315,524.05
	TRADITION MORTGAGE LLC	1	\$415,800.00
	TWIN LAKES COMMUNITY BANK	1	\$206,688.23
	UMPQUA BANK	2	\$525,600.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,500.00
	UNITED BANK & TRUST COMPANY	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	9	\$2,319,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,777.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00
	VALLEY NATIONAL BANK	2	\$541,217.50
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00
	VANTAGE POINT BANK	1	\$408,023.71
	VIEWPOINT BANK	1	\$231,000.00
	VILLAGE MORTGAGE	1	\$275,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,209.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00
	WATERSTONE MORTGAGE CORPORATION	4	\$933,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$410,730.44
	WESTERN FEDERAL CREDIT UNION	1	\$311,530.08
	WESTERN REGION RETAIL	1	\$345,000.00
	WESTSTAR MORTGAGE, INC.	2	\$599,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,795,150.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$492,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,425.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$179,800.00
	Unavailable	10	\$2,901,984.64
Total		600	\$168,952,384.08
31417FW20	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,134.16
	BANK OF HAWAII	1	\$553,000.00
	BANKNEWPORT	1	\$270,000.00
	BAXTER CREDIT UNION	1	\$130,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,432.60

	COMMUNITYONE BANK, N.A.	1	\$158,000.00
	CONSUMERS CREDIT UNION	2	\$284,700.00
	CONTINENTAL HOME LOANS INC.	1	\$291,270.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,706.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,400.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$290,450.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$242,130.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,800.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,000.00
	JAMES B. NUTTER & COMPANY	1	\$148,700.00
	NATIONAL BANK OF OHIO	1	\$205,200.00
	PACIFIC TRUST BANK	1	\$235,600.00
	PEOPLES BANK	1	\$186,315.75
	PMAC LENDING SERVICES, INC.	1	\$146,300.00
	PRIMESOUTH BANK	1	\$127,625.85
	SHORE MORTGAGE	1	\$144,000.00
	STEARNS LENDING INC.	4	\$994,689.10
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,850.00
	TALMER BANK AND TRUST	1	\$169,900.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,135.49
	UNITED BANK & TRUST	1	\$188,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,371.46
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00
	WESTCONSIN CREDIT UNION	2	\$324,000.00
	Unavailable	1	\$123,900.00
Total		43	\$8,242,510.52
31417FW38	ACADEMY MORTGAGE CORPORATION	1	\$88,243.45
	ADVANCED MORTGAGE SERVICES, INC.	1	\$91,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00
	ADVANTAGE COMMUNITY BANK	1	\$106,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,500.00
	ALERUS MORTGAGE	1	\$86,000.00
	ALLIANT BANK	1	\$100,000.00
	ALPINE BANK & TRUST CO.	1	\$96,715.68
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00
	AMEGY MORTGAGE COMPANY	1	\$101,007.96
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,235.56
	AMERICAN BANK, N.A.	1	\$103,000.00
	AMERICAN NATIONAL BANK	3	\$301,407.37
	ANCHORBANK, FSB	4	\$368,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,400.00

ASPIRE FEDERAL CREDIT UNION	1	\$96,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,690,941.53
ASSOCIATED CREDIT UNION	1	\$98,000.00
BANCO POPULAR DE PUERTO RICO	4	\$399,500.00
BANCORPSOUTH BANK	4	\$374,750.00
BANK MUTUAL	3	\$289,367.00
BANK OF HAWAII	2	\$208,000.00
BANK OF QUINCY	1	\$105,875.00
BANK OF STANLY	1	\$86,000.00
BANKERS' BANK	1	\$100,000.00
BANKIOWA	1	\$93,750.00
BAYCOAST BANK	1	\$100,000.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,300.00
BLUCURRENT CREDIT UNION	1	\$104,000.00
BNYMELLON	2	\$182,700.00
BOEING EMPLOYEES' CREDIT UNION	3	\$286,006.18
BOONE COUNTY NATIONAL BANK	1	\$88,350.00
BUD WEBER MORTGAGES LLC	1	\$94,000.00
CABARRUS BANK & TRUST	2	\$188,900.00
CAMBRIDGE STATE BANK	1	\$106,257.34
CAPITAL CREDIT UNION	1	\$89,000.00
CENTRAL CITY CREDIT UNION	2	\$194,600.00
CENTRAL TRUST BANK	1	\$93,936.28
CENTREBANK	1	\$93,450.00
CENTRIS FEDERAL CREDIT UNION	2	\$204,000.00
CENTRUE BANK	1	\$97,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$104,439.56
CHEMICAL BANK	2	\$199,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$176,300.00
CLASS ACT FEDERAL CREDIT UNION	1	\$92,000.00
COASTAL FEDERAL CREDIT UNION	1	\$93,725.24
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,150.00
COMMUNITY FIRST CREDIT UNION	2	\$184,900.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00
CONSUMERS CREDIT UNION	1	\$106,000.00
CORNER POST FEDERAL CREDIT UNION	1	\$103,000.00
COVANTAGE CREDIT UNION	1	\$99,200.00
CREDIT UNION OF AMERICA	1	\$104,250.00
CREDIT UNION OF DODGE CITY	1	\$100,757.34
CUMBERLAND SECURITY BANK	1	\$101,000.00
CUSO MORTGAGE CORPORATION	1	\$87,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,800.00

	DENMARK STATE BANK	1	\$108,700.00
	DHCU COMMUNITY CREDIT UNION	2	\$196,400.00
	DORT FEDERAL CREDIT UNION	2	\$176,143.94
	DUBUQUE BANK AND TRUST	1	\$85,227.00
	DUPACO COMMUNITY CREDIT UNION	2	\$204,300.00
	EMPOWER FEDERAL CREDIT UNION	2	\$192,250.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$98,000.00
	FARMERS & MERCHANTS BANK	1	\$89,500.00
	FARMERS STATE BANK	1	\$90,000.00
	FARMERS STATE BANK & TRUST CO.	1	\$92,707.74
	FARMERS TRUST & SAVINGS BANK	1	\$91,228.83
	FARMINGTON FINANCIAL GROUP	1	\$98,925.46
	FIDELITY BANK	1	\$108,750.00
	FINANCIAL EDGE	1	\$103,100.00
	FIRST BANK & TRUST	1	\$99,538.00
	FIRST CENTRAL STATE BANK	1	\$103,000.00
	FIRST COMMUNITY BANK	1	\$98,910.03
	FIRST COMMUNITY CREDIT UNION	1	\$91,531.66
	FIRST COUNTY BANK	1	\$91,666.08
	FIRST FEDERAL BANK	2	\$188,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00
	FIRST INTERSTATE BANK	2	\$196,500.00
	FIRST MORTGAGE COMPANY, LLC	1	\$101,700.00
	FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$108,330.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$94,600.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,400.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$297,900.00
	FIRSTAR BANK, N.A.	1	\$91,531.66
	FIRSTBANK PUERTO RICO	1	\$103,734.84
	FIRSTMERIT BANK, N.A.	5	\$473,600.00
	FIRSTTRUST BANK	1	\$93,750.00
	FNB BANK, N.A.	2	\$196,000.00
	FORUM CREDIT UNION	2	\$197,919.45
	FOX VALLEY SAVINGS BANK	1	\$95,500.00
	FULTON BANK, N.A.	6	\$578,900.00
	GESA CREDIT UNION	1	\$93,000.00
	GMFS LLC	1	\$86,100.00
	GTE FEDERAL CREDIT UNION	2	\$182,750.00
	GUARDIAN CREDIT UNION	1	\$90,500.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$305,440.73
	GUILD MORTGAGE COMPANY	1	\$107,000.00
	GULF COAST BANK	1	\$90,000.00

HOME SAVINGS AND LOAN CO	2	\$209,300.00
HOMEWISE, INC.	1	\$109,800.00
HORIZON BANK N A	1	\$104,000.00
HORIZON BANK, N.A.	1	\$104,800.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$104,500.00
IDAHO CENTRAL CREDIT UNION	1	\$97,700.00
IDAHO FIRST BANK	1	\$97,716.85
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$86,500.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,500.00
ISB COMMUNITY BANK	1	\$91,600.00
LAKE AREA MORTGAGE	1	\$91,700.00
LAKE MORTGAGE COMPANY, INC.	2	\$184,150.00
LANDMARK CREDIT UNION	2	\$187,021.09
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00
LOS ALAMOS NATIONAL BANK	1	\$86,000.00
LUANA SAVINGS BANK	1	\$105,843.36
MAINSTREET CREDIT UNION	1	\$100,000.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$188,000.00
MAQUOKETA STATE BANK	1	\$104,000.00
MARINE BANK	1	\$97,901.42
MAX CREDIT UNION	2	\$205,900.00
MCCLAIN BANK	1	\$108,600.00
MEMBER HOME LOAN, LLC	1	\$109,000.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,400.00
MIDLAND STATES BANK	2	\$197,000.00
MIDWEST COMMUNITY BANK	1	\$90,000.00
MIDWEST LOAN SERVICES, INC.	1	\$105,400.00
MIDWESTONE BANK	1	\$94,780.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,900.00
MISSOULA FEDERAL CREDIT UNION	1	\$97,250.00
MONTICELLO BANKING COMPANY	2	\$178,000.00
MOUNDCITYBANK	1	\$95,176.12
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,080.00
NEWTOWN SAVINGS BANK	1	\$108,000.00
NORTHWESTERN MORTGAGE CO.	2	\$171,615.00
OCEANFIRST BANK	1	\$85,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,600.00
OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$109,300.00
PENN EAST FEDERAL CREDIT UNION	1	\$93,208.65
PENTAGON FEDERAL C. U.	2	\$196,723.38
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$106,800.00

PEOPLES BANK, A WA CORPORATION	1	\$91,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,115.00
PEOPLES NATIONAL BANK OF MORA	1	\$90,000.00
PEOPLES STATE BANK	1	\$105,000.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$99,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,400.00
PIONEER BANK	1	\$102,000.00
PIONEER CREDIT UNION	1	\$98,300.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,405.25
PLAINS COMMERCE BANK	2	\$193,600.00
PLATINUM HOME MORTGAGE	1	\$100,850.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,400.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00
POPULAR MORTGAGE INC.	10	\$944,285.65
PORT BYRON STATE BANK	1	\$103,300.00
PORT WASHINGTON STATE BANK	1	\$101,000.00
POSTAL CREDIT UNION	1	\$95,150.00
PS BANK	1	\$95,232.70
PURDUE FEDERAL CU	1	\$88,300.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$108,000.00
RABOBANK, N.A.	1	\$87,800.00
RAYMOND JAMES BANK, N.A.	1	\$107,000.00
RCB BANK, A CORPORATION	1	\$92,150.00
RED RIVER BANK, A CORPORATION	1	\$108,000.00
RENASANT BANK	1	\$104,500.00
RICHLAND STATE BANK	1	\$89,437.80
RIVER CITIES BANK	1	\$90,500.00
RIVER VALLEY BANK	2	\$213,000.00
RIVERSIDE COMMUNITY BANK	1	\$95,000.00
ROBINS FEDERAL CREDIT UNION	3	\$291,763.12
ROCKFORD COMMUNITY FCU	1	\$103,200.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,300.00
ROYAL BANK	1	\$90,000.00
SCOTIABANK OF PUERTO RICO	2	\$199,710.62
SECURITYNAITONAL MORTGAGE	1	\$85,000.00
SHELBY COUNTY STATE BANK	1	\$100,000.00
SHORE MORTGAGE	1	\$100,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,800.00
SOLARITY CREDIT UNION	3	\$307,870.72
SOLIDARITY COMMUNITY FCU	1	\$107,000.00
SOMERSET TRUST COMPANY	2	\$208,500.00
SOUND COMMUNITY BANK	1	\$109,200.00
ST.MARY'S BANK	1	\$99,000.00
STANDARD BANK AND TRUST	1	\$104,000.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00

	STATE BANK OF LINCOLN	1	\$95,500.00
	STATE BANK OF THE LAKES	1	\$108,400.00
	STATE BANK OF WATERLOO	1	\$96,000.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$86,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,500.00
	STATE SAVINGS BANK	1	\$109,850.00
	STEARNS LENDING INC.	1	\$85,000.00
	SUMMIT BANK AND TRUST	1	\$91,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,341.30
	SWBC MORTGAGE CORPORATION	2	\$204,300.00
	TEAM ONE CREDIT UNION	1	\$97,200.00
	THE COLUMBIA BANK	1	\$95,000.00
	THE HARVARD STATE BANK	1	\$85,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$93,000.00
	THE MILFORD BANK	1	\$86,000.00
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$205,540.00
	THE PORTAGE COUNTY BANK	1	\$102,698.93
	TINKER FEDERAL CREDIT UNION	1	\$87,251.22
	TLC COMMUNITY CREDIT UNION	1	\$91,230.00
	TOLEDO BEND TITLE COMPANY	1	\$96,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00
	TWINHOLD	1	\$107,020.00
	TXL MORTGAGE CORPORATION	1	\$94,000.00
	UNION SAVINGS BANK	17	\$1,630,483.72
	UNITED COMMUNITY BANK	1	\$105,600.00
	UNITED WHOLESALE MORTGAGE	4	\$396,200.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,300.00
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00
	VIRGINIA CREDIT UNION	1	\$99,000.00
	WANIGAS CREDIT UNION	1	\$95,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
	WELLS FARGO	1	\$96,000.00
	WEST GATE BANK	1	\$87,900.00
	WESTCONSIN CREDIT UNION	1	\$108,700.00
	WESTERN NATIONAL BANK	1	\$100,000.00
	WHITAKER BANK, INC.	1	\$106,000.00
	WINGS FINANCIAL CU	1	\$100,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$96,000.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$278,871.00
	Unavailable	15	\$1,454,617.70
Total		366	\$35,692,941.52

31417FW46	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$122,000.00
	IST CONSTITUTION	1	\$118,500.00
	IST MIDAMERICA CREDIT UNION	1	\$115,500.00
	ABERDEEN PROVING GROUND FCU	1	\$114,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,831.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$114,887.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$930,250.00
	ASSOCIATED CREDIT UNION	1	\$112,500.00
	BANCORPSOUTH BANK	1	\$119,700.00
	BANK OF DEERFIELD	1	\$119,100.00
	BERKSHIRE BANK	1	\$120,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00
	BETTER BANKS	1	\$117,497.25
	BFG FEDERAL CREDIT UNION	1	\$122,750.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,396.54
	BOONE COUNTY NATIONAL BANK	1	\$119,650.00
	CASHCALL, INC.	1	\$120,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,200.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$111,327.34
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00
	CITIZENSFIRST CREDIT UNION	1	\$111,178.55
	COMMERCIAL TRUST CO.	1	\$116,500.00
	COMMUNICATING ARTS CREDIT UNION	1	\$122,450.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,250.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$115,900.00
	COMMUNITY STATE BANK	1	\$116,000.00
	COMMUNITY TRUST BANK	1	\$124,000.00
	CONSUMER LOAN SERVICES, LLC	4	\$486,300.00
	CORNERSTONE BANK	1	\$122,000.00
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00
	COUNTY BANK	1	\$122,500.00
	CREDIT UNION OF AMERICA	1	\$120,100.00
	DESCO FEDERAL CREDIT UNION	1	\$116,415.00
	DORT FEDERAL CREDIT UNION	1	\$117,820.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,500.00
	EMPOWER FEDERAL CREDIT UNION	2	\$249,400.00

ERIE FEDERAL CREDIT UNION	1	\$124,000.00
EVERGREEN CREDIT UNION	1	\$116,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,800.00
FIDELITY BANK	1	\$116,400.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00
FIRST CENTRAL STATE BANK	1	\$111,672.62
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,634.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,649.23
FIRST NATIONAL BANK BERLIN	1	\$120,500.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,043.85
FIRST NATIONAL BANK OF HARTFORD	1	\$117,200.00
FIRST PLACE BANK	1	\$110,000.00
FIRST SAVINGS BANK OF DANVILLE	1	\$111,000.00
FIRST STATE BANK NEBRASKA	1	\$123,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00
FIRSTBANK PUERTO RICO	2	\$235,617.88
FIRSTMERIT BANK, N.A.	2	\$233,500.00
FOX RIVER STATE BANK	1	\$118,500.00
FULTON BANK, N.A.	7	\$820,400.00
GALENA STATE BANK AND TRUST COMPANY	1	\$116,770.00
GATEWAY MORTGAGE CORPORATION	1	\$118,600.00
GEORGETOWN BANK	1	\$112,000.00
GESA CREDIT UNION	1	\$117,750.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,000.00
GREAT WESTERN BANK	2	\$238,460.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00
GTE FEDERAL CREDIT UNION	1	\$118,000.00
GUILD MORTGAGE COMPANY	1	\$118,750.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,750.00
INTERCITY STATE BANK	1	\$116,650.00
JONAH BANK OF WYOMING	1	\$117,200.00
L&N FEDERAL CREDIT UNION	1	\$115,000.00
LAKE MORTGAGE COMPANY, INC.	2	\$239,250.00
LAKE SUNAPEE BANK, FSB	1	\$115,000.00
LANDMARK CREDIT UNION	3	\$349,633.75
LANGLEY FEDERAL CREDIT UNION 402897	1	\$115,000.00
LEGACY BANK	1	\$119,200.00
LIBERTY BANK	1	\$119,912.69
LIBERTY SAVINGS BANK, FSB	1	\$114,500.00

LOS ALAMOS NATIONAL BANK	1	\$118,650.00
LUANA SAVINGS BANK	1	\$112,966.07
MACHIAS SAVINGS BANK	1	\$112,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,500.00
MARQUETTE BANK	1	\$124,700.00
MEGASTAR FINANCIAL CORP	1	\$119,000.00
MERIDIAN BANK	1	\$120,000.00
MIDWEST COMMUNITY BANK	1	\$115,000.00
MIDWEST LOAN SERVICES, INC.	1	\$113,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,400.00
MISSOURI CREDIT UNION	1	\$113,600.00
MONTICELLO BANKING COMPANY	1	\$116,000.00
MORTGAGE CENTER, LLC	1	\$117,450.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$244,000.00
NEWTOWN SAVINGS BANK	1	\$123,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$238,340.01
ORNL FEDERAL CREDIT UNION	1	\$113,150.00
ORRSTOWN BANK	1	\$118,750.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,700.00
PATELCO CREDIT UNION	1	\$112,836.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,200.00
PEOPLES BANK	1	\$124,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00
POPULAR MORTGAGE INC.	8	\$943,291.54
PRAIRIE STATE BANK & TRUST	1	\$124,593.49
PREMIER BANK OF JACKSONVILLE	1	\$113,600.00
PRIMEBANK	2	\$222,000.00
PRIMEWEST MORTGAGE	1	\$114,440.00
QUALSTAR CREDIT UNION	1	\$116,258.00
RANDOLPH-BROOKS FCU	1	\$115,165.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,713.18
RENASANT BANK	1	\$110,400.00
ROBINS FEDERAL CREDIT UNION	2	\$240,000.00
ROCKY MOUNTAIN BANK	1	\$115,175.00
ROUND TOP STATE BANK	1	\$117,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00
SCOTIABANK OF PUERTO RICO	2	\$230,883.84
SHEBOYGAN AREA CREDIT UNION	1	\$122,200.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,496.10
SOLARITY CREDIT UNION	2	\$225,578.86
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00
SOUTHEAST NATIONAL BANK	1	\$113,000.00
ST.MARY'S BANK	1	\$116,000.00

	STATE BANK OF THE LAKES	2	\$240,600.00
	STATE STREET BANK & TRUST COMPANY	1	\$116,500.00
	STEARNS LENDING INC.	2	\$228,950.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,637.54
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,419.40
	SWBC MORTGAGE CORPORATION	1	\$115,171.61
	SWINEFORD NATIONAL BANK	1	\$112,300.00
	TEXAS BANK AND TRUST COMPANY	1	\$123,148.86
	THE CITIZENS BANK OF PHILADELPHIA	1	\$118,750.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$117,850.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$224,500.00
	TLC COMMUNITY CREDIT UNION	1	\$120,700.00
	UNION SAVINGS BANK	15	\$1,775,853.85
	UNITED BANK AND TRUST COMPANY	1	\$121,900.00
	UNITED COMMUNITY BANK	2	\$222,250.00
	UNITED HERITAGE CREDIT UNION	1	\$112,400.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,040.21
	UNITEDONE CREDIT UNION	1	\$119,100.00
	VALLEY NATIONAL BANK	3	\$359,020.46
	VENTURE BANK	1	\$116,000.00
	VIRGINIA CREDIT UNION	1	\$113,200.00
	WAUKESHA STATE BANK	1	\$121,648.28
	WESTSTAR MORTGAGE, INC.	1	\$117,900.00
	Unavailable	8	\$942,457.62
Total		223	\$26,141,431.62
31417FW53	ABERDEEN PROVING GROUND FCU	2	\$286,000.00
	ADAMS COUNTY BANK	1	\$129,000.00
	AFFILIATED BANK	1	\$144,285.49
	ALPINE BANK & TRUST CO.	1	\$142,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,453.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$407,250.00
	ANCHORBANK, FSB	2	\$261,820.06
	ARIZONA STATE CREDIT UNION	1	\$142,400.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$144,337.06
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,536,850.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,469.45
	BANCO POPULAR DE PUERTO RICO	1	\$130,715.00
	BANCORPSOUTH BANK	3	\$399,250.00
	BANK MIDWEST	1	\$132,000.00

BANK OF AKRON	1	\$140,000.00
BANK OF AMERICAN FORK	1	\$137,000.00
BANK OF DEERFIELD	1	\$127,200.00
BANK OF GALESVILLE	1	\$136,000.00
BANK OF MONTICELLO	1	\$131,000.00
BANK OF RANTOUL	1	\$144,000.00
BANK OF ST. ELIZABETH	1	\$130,617.08
BANK OF THE CASCADES	1	\$141,000.00
BAYCOAST BANK	2	\$274,000.00
BEST ADVANTAGE CREDIT UNION	1	\$145,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00
BLUELEAF LENDING, LLC	1	\$149,500.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68
BOONE COUNTY NATIONAL BANK	1	\$138,100.00
C.U. MORTGAGE SERVICES, INC.	1	\$143,000.00
CASHCALL, INC.	1	\$125,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00
CENTURY LENDING COMPANY	1	\$148,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,255.00
CITIZENS FIRST BANK	1	\$140,000.00
CITY STATE BANK	1	\$131,200.00
COASTAL FEDERAL CREDIT UNION	2	\$269,100.00
COMERICA BANK	1	\$140,000.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,050.00
COMMUNITY FIRST CREDIT UNION	5	\$703,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00
CREDIT UNION OF OHIO	1	\$136,599.54
CUMBERLAND SECURITY BANK	1	\$144,100.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,386.00
DEAN COOPERATIVE BANK	1	\$125,000.00
DESCO FEDERAL CREDIT UNION	1	\$148,400.00
DIME BANK	1	\$129,000.00
DORT FEDERAL CREDIT UNION	1	\$127,150.00
DUBUQUE BANK AND TRUST	1	\$148,975.00
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00
DUPAGE CREDIT UNION	1	\$144,460.00
EVOLVE BANK & TRUST	1	\$148,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$136,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,348.29
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,500.00
FARMERS & MERCHANTS BANK	1	\$135,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00
FARMINGTON BANK	2	\$265,000.00
FARMINGTON FINANCIAL	1	\$137,596.61

FIDELITY BANK	4	\$540,829.70
FIRST BANK & TRUST	3	\$424,200.00
FIRST FEDERAL BANK	3	\$428,540.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$270,725.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00
FIRST INTERSTATE BANK	2	\$287,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00
FIRST NATIONAL BANK & TRUST CO.	1	\$141,590.63
FIRST NATIONAL BANK BERLIN	1	\$133,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$279,560.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00
FIRST NATIONAL BANK OF SONORA	1	\$129,400.00
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00
FIRST PLACE BANK	4	\$544,712.00
FIRST SOUTH BANK	1	\$144,300.00
FIRSTBANK PUERTO RICO	1	\$137,000.00
FIRSTTRUST BANK	1	\$145,000.00
FLANAGAN STATE BANK	2	\$253,750.00
FORUM CREDIT UNION	1	\$130,730.15
FORWARD FINANCIAL BANK SSB	1	\$135,000.00
FULTON BANK, N.A.	3	\$408,050.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,700.00
GMFS LLC	1	\$129,800.00
GREAT WESTERN BANK	2	\$275,800.00
GREENLEAF WAYSIDE BANK	1	\$134,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$139,900.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,900.00
GUILD MORTGAGE COMPANY	2	\$272,300.00
GULF COAST BANK	1	\$134,610.80
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,000.00
HOME FEDERAL BANK	3	\$400,000.00
HOME FINANCING CENTER, INC.	1	\$147,800.00
HOME SAVINGS AND LOAN CO	2	\$283,800.00
HORIZON BANK N A	1	\$149,750.00
HORIZON BANK, N.A.	1	\$128,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$290,978.98
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$137,600.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,300.00
ISB COMMUNITY BANK	1	\$125,000.00
JEFFERSON BANK OF MISSOURI	1	\$140,250.00
KINECTA FEDERAL CREDIT UNION	1	\$131,624.70
LAKE AREA MORTGAGE	1	\$134,500.00

LAKE MORTGAGE COMPANY, INC.	1	\$131,500.00
LANDMARK CREDIT UNION	2	\$250,402.03
LEADER BANK, N.A.	1	\$145,000.00
LEADERONE FINANCIAL CORPORATION	1	\$133,800.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$131,010.58
LINCOLN SAVINGS BANK	1	\$129,620.01
LINN AREA CREDIT UNION	1	\$141,584.92
LUANA SAVINGS BANK	1	\$143,080.56
MAGNOLIA BANK, INC	1	\$148,648.60
MAINSTREET CREDIT UNION	1	\$148,500.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,500.00
MARINE BANK	1	\$134,656.90
MEMBER HOME LOAN, LLC	1	\$132,000.00
MEMBERS HERITAGE FCU	1	\$125,000.00
METRO CREDIT UNION	2	\$261,349.13
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00
MIDLAND STATES BANK	1	\$127,500.00
MIDWEST COMMUNITY BANK	1	\$142,651.00
MIDWEST LOAN SERVICES, INC.	1	\$147,700.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,450.00
MORTGAGE CLEARING CORP	1	\$134,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,700.00
MULTIPLES MORTGAGE CORP.	1	\$138,785.65
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00
NORTHVIEW BANK	1	\$129,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$146,000.00
OPPORTUNITIES CREDIT UNION	1	\$147,062.87
ORIENTAL BANK AND TRUST	1	\$139,590.77
ORNL FEDERAL CREDIT UNION	1	\$135,800.00
PATELCO CREDIT UNION	1	\$136,998.37
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,400.00
PEOPLES BANK	1	\$133,602.88
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00

PIONEER CREDIT UNION	1	\$133,000.00
PLAINS COMMERCE BANK	1	\$130,420.00
PMAC LENDING SERVICES, INC.	1	\$132,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00
POLONIA BANK	1	\$130,850.00
POPULAR MORTGAGE INC.	3	\$407,430.50
PRAIRIE STATE BANK & TRUST	1	\$130,029.81
PRIMESOUTH BANK	1	\$137,880.00
RANDOLPH SAVINGS BANK	1	\$145,000.00
RANDOLPH-BROOKS FCU	2	\$272,180.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,400.00
RED RIVER BANK, A CORPORATION	1	\$145,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00
REDWOOD CREDIT UNION	1	\$126,000.00
RENASANT BANK	1	\$126,500.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00
ROYAL CREDIT UNION	3	\$390,000.00
RUSHVILLE STATE BANK	1	\$133,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00
SCOTIABANK OF PUERTO RICO	3	\$406,033.32
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,050.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00
SOLARITY CREDIT UNION	1	\$128,000.00
SOMERSET TRUST COMPANY	2	\$281,000.00
SOUTH GEORGIA BANKING COMPANY	1	\$127,625.85
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00
STANDARD BANK AND TRUST	1	\$143,300.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$125,400.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$273,200.00
STEARNS LENDING INC.	4	\$538,223.62
SUN WEST MORTGAGE COMPANY INC	1	\$129,000.00
SUN WEST MORTGAGE USA , INC	1	\$128,500.00
SWBC MORTGAGE CORPORATION	3	\$422,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00
TEUTOPOLIS STATE BANK	1	\$130,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00
THE COLUMBIA BANK	1	\$142,000.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$131,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,700.00
THE FIRST NATIONAL BANKOF DIETERICH	1	\$139,174.64

	THE FLORA BANKING COMPANY	1	\$148,000.00
	THE HONSDALE NATIONAL BANK ISAOA	2	\$258,000.00
	THRIVENT FEDERAL CREDIT UNION	2	\$267,750.00
	TOPLINE FEDERAL CREDIT UNION	2	\$272,628.10
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00
	TRADITION MORTGAGE LLC	1	\$137,000.00
	TXL MORTGAGE CORPORATION	1	\$144,600.00
	UNION SAVINGS BANK	12	\$1,646,870.39
	UNITED BANK	1	\$145,500.00
	UNITED BANK & TRUST	2	\$274,600.00
	UNITED BANK AND TRUST COMPANY	1	\$138,000.00
	UNITED COMMUNITY BANK	1	\$140,240.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00
	UNITED WHOLESALE MORTGAGE	2	\$269,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,000.00
	VALLEY NATIONAL BANK	3	\$395,144.59
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,750.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,585.10
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,500.00
	WV FEDERAL CREDIT UNION	1	\$142,500.00
	Unavailable	7	\$948,883.38
Total		323	\$44,047,531.12
31417FW61	ALLIED MORTGAGE GROUP	1	\$191,700.00
	ALPINE BANK & TRUST CO.	1	\$127,100.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00
	BANK OF DEERFIELD	1	\$134,000.00
	BAYCOAST BANK	1	\$208,800.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00
	BORDER STATE BANK	1	\$233,800.00
	CASHCALL, INC.	2	\$531,600.00
	CENTRAL TRUST BANK	1	\$124,819.72
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,858.07
	COBALT MORTGAGE	1	\$248,300.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00

	EVOLVE BANK & TRUST	1	\$220,670.80
	FIFTH THIRD BANK	1	\$224,750.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$302,400.00
	FIRST MIDWEST BANK	1	\$204,674.97
	FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12
	FIRSTMERIT BANK, N.A.	2	\$423,433.70
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00
	FORWARD FINANCIAL BANK SSB	1	\$176,500.00
	FREMONT BANK	1	\$150,000.00
	FULTON BANK, N.A.	1	\$145,000.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,600.00
	GUARANTY BANK, F.S.B	1	\$189,314.42
	GUARANTY TRUST COMPANY	1	\$167,900.00
	JAMES B. NUTTER & COMPANY	1	\$257,800.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00
	PIONEER BANK	1	\$119,010.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00
	PMAC LENDING SERVICES, INC.	1	\$362,000.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,950.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00
	STEARNS LENDING INC.	3	\$723,792.72
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13
	TRUSTONE	1	\$265,000.00
	ULSTER SAVINGS BANK	1	\$130,000.00
	UNITED BANK & TRUST	1	\$235,400.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00
	Unavailable	4	\$1,103,495.32
Total		68	\$14,546,799.30
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13
	ACHIEVA CREDIT UNION	1	\$70,000.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00
ALLIANCE BANK	1	\$63,600.00
ALLIANT BANK	1	\$59,782.50
ALPINE BANK & TRUST CO.	2	\$142,500.00
ALTRA FEDERAL CREDIT UNION	1	\$63,000.00
AMARILLO NATIONAL BANK	1	\$53,780.00
AMEGY MORTGAGE COMPANY	1	\$59,822.18
AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,200.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,900.00
AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00
AMERIHOMES MORTGAGE CORPORATION	1	\$75,000.00
ANCHORBANK, FSB	1	\$68,800.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00
ARIZONA STATE CREDIT UNION	2	\$134,150.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00
AUBURNBANK	1	\$80,000.00
BANCO POPULAR DE PUERTO RICO	1	\$50,000.00
BANCORPSOUTH BANK	5	\$345,741.71
BANK FIRST NATIONAL	1	\$52,200.00
BANK OF QUINCY	1	\$61,750.00
BANKERS' BANK	4	\$217,920.39
BANNER BANK	1	\$62,300.00
BAYCOAST BANK	1	\$68,000.00
BENTON STATE BANK	1	\$68,800.00
BERKSHIRE BANK	2	\$125,628.00
BETTER BANKS	1	\$40,913.82
BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00
BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98
BUENA VISTA NATIONAL BANK	1	\$60,000.00
BUSEY BANK,	3	\$182,754.66
C.U. MORTGAGE SERVICES, INC.	1	\$47,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00
CENTENNIAL LENDING, LLC	2	\$103,300.00
CENTRAL BANK	1	\$80,700.00
CENTRAL BANK ILLINOIS	1	\$72,881.94
CENTRAL CITY CREDIT UNION	1	\$60,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00
CENTRAL TRUST BANK	1	\$80,937.66
CENTREBANK	1	\$60,812.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00
CENTRUE BANK	3	\$189,850.00

CENTURY LENDING COMPANY	1	\$75,200.00
CHIPPEWA VALLEY BANK	1	\$63,750.00
CITADEL FEDERAL CREDIT UNION	1	\$57,717.00
CITIZENS FINANCIAL BANK	1	\$80,000.00
CITIZENS FIRST BANK	1	\$70,500.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49
CITIZENSFIRST CREDIT UNION	1	\$78,800.00
COMMUNITY FIRST CREDIT UNION	2	\$151,792.46
COMMUNITYONE BANK, N.A.	1	\$52,000.00
CONSUMER LOAN SERVICES, LLC	2	\$129,000.00
CONSUMERS CREDIT UNION	1	\$75,000.00
CORNERSTONE MORTGAGE, INC.	2	\$155,200.00
COVANTAGE CREDIT UNION	2	\$117,263.74
CREDIT UNION OF AMERICA	3	\$199,600.00
CUSO MORTGAGE CORPORATION	1	\$78,000.00
DESCO FEDERAL CREDIT UNION	1	\$80,604.00
DHCU COMMUNITY CREDIT UNION	1	\$80,300.00
DORT FEDERAL CREDIT UNION	2	\$82,150.00
DUBUQUE BANK AND TRUST	2	\$123,700.00
DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00
DUPAGE CREDIT UNION	2	\$159,150.00
EAST BOSTON SAVINGS BANK	1	\$60,000.00
EAST RIVER BANK	1	\$70,000.00
EDGAR COUNTY BANK & TRUST	1	\$64,000.00
EITZEN STATE BANK	1	\$66,025.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00
ENVISION CREDIT UNION	1	\$66,500.00
ERIE FEDERAL CREDIT UNION	1	\$65,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00
FARMERS SAVINGS BANK	1	\$73,600.00
FARMERS STATE BANK	2	\$135,500.00
FIDELITY BANK	1	\$65,000.00
FIRST AMERICAN BANK	1	\$78,750.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00
FIRST BANK RICHMOND, N.A.	1	\$61,110.00
FIRST COMMUNITY CREDIT UNION	3	\$196,715.07
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00
FIRST FEDERAL BANK OF OHIO	3	\$184,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00
FIRST FEDERAL SAVINGS BANK	1	\$28,000.00
FIRST FLIGHT FCU	1	\$60,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02

FIRST INTERSTATE BANK	1	\$80,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90
FIRST PLACE BANK	1	\$60,500.00
FIRST STATE BANK	1	\$78,537.51
FIRST STATE BANK NEBRASKA	1	\$72,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00
FIRSTMARK CREDIT UNION	1	\$58,500.00
FIRSTMERIT BANK, N.A.	3	\$180,749.67
FIRSTTRUST BANK	1	\$60,000.00
FOUNTAIN CITY FUNDING	1	\$84,000.00
FRANSEN BANK & TRUST	1	\$67,000.00
FULTON BANK, N.A.	4	\$231,350.00
GMFS LLC	1	\$72,500.00
GREAT LAKES CREDIT UNION	1	\$75,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00
GUARANTY TRUST COMPANY	1	\$73,200.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00
GUILD MORTGAGE COMPANY	1	\$67,500.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00
HERITAGE BANK	1	\$83,200.00
HERITAGE CREDIT UNION	1	\$81,763.60
HILLTOP NATIONAL BANK	1	\$83,300.00
HNB NATIONAL BANK	1	\$22,500.00
HOME FEDERAL BANK	1	\$69,000.00
HOME SAVINGS AND LOAN CO	3	\$192,900.00
HONOR CU	2	\$139,000.00
HORIZON BANK N A	2	\$147,200.00
HORIZON BANK, N.A.	3	\$157,250.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85
HUTCHINSON CREDIT UNION	2	\$146,318.16
IC FEDERAL CREDIT UNION	1	\$84,875.00
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00
IOWA STATE BANK	3	\$179,337.11
ISB COMMUNITY BANK	1	\$79,600.00
JEFFERSON BANK OF MISSOURI	2	\$114,700.00
JONAH BANK OF WYOMING	1	\$67,500.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00

L&N FEDERAL CREDIT UNION	2	\$81,100.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00
LAKE AREA MORTGAGE	1	\$83,900.00
LAKE MORTGAGE COMPANY, INC.	1	\$62,493.05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00
LANDMARK CREDIT UNION	1	\$47,857.75
LAYTON STATE BANK	1	\$74,000.00
LEADER BANK, N.A.	1	\$80,000.00
LIBERTY BANK	3	\$192,082.23
LIBERTY SAVINGS BANK, FSB	2	\$115,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00
LIVINGSTON STATE BANK	1	\$75,803.90
LOS ALAMOS NATIONAL BANK	1	\$75,000.00
MACON BANK, INC	1	\$83,000.00
MARINE BANK	1	\$37,387.43
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81
MERCHANTS NATIONAL BANK	1	\$76,000.00
METRO ISLAND MORTGAGE	1	\$53,489.34
MIDLAND STATES BANK	1	\$39,500.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00
MIDWESTONE BANK	1	\$56,000.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00
MONSON SAVINGS BANK	1	\$50,000.00
MONTICELLO BANKING COMPANY	2	\$122,600.00
MORTGAGE CENTER, LLC	1	\$55,200.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00
NAPUS FCU	1	\$36,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00
NORTHVIEW BANK	1	\$66,800.00
NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07
NORTHWESTERN MORTGAGE CO.	4	\$292,240.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00
PALMYRA STATE BANK	1	\$83,200.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89
PATELCO CREDIT UNION	1	\$69,000.00
PERFECT CIRCLE CREDIT UNION	2	\$140,340.00
PERU FEDERAL SAVINGS BANK	1	\$68,800.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00
POPULAR MORTGAGE INC.	3	\$201,210.12
PREMIER BANK OF JACKSONVILLE	1	\$75,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00
PURDUE FEDERAL CU	2	\$144,000.00
RAMSEY NATIONAL BANK	1	\$75,783.91
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00
RENASANT BANK	1	\$64,500.00
RIDDELL NATIONAL BANK	1	\$36,000.00
RIVER VALLEY BANK	1	\$76,700.00
RIVERSIDE COMMUNITY BANK	1	\$83,000.00
ROBINS FEDERAL CREDIT UNION	1	\$35,871.86
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00
ROYAL BANK	1	\$69,000.00
ROYAL CREDIT UNION	5	\$319,475.00
RUSHVILLE STATE BANK	1	\$47,500.00
SCOTIABANK OF PUERTO RICO	5	\$285,854.01
SECURITY SAVINGS BANK	1	\$72,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,000.00
SIR FEDERAL CREDIT UNION	1	\$63,200.00
SOLIDARITY COMMUNITY FCU	1	\$67,000.00
SOMERSET TRUST COMPANY	2	\$135,450.00
SOUND COMMUNITY BANK	1	\$44,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00
STATE BANK OF LINCOLN	1	\$38,000.00
STATE SAVINGS BANK	1	\$70,000.00
STEARNS LENDING INC.	1	\$58,600.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00
SWBC MORTGAGE CORPORATION	1	\$80,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00
THE CLAY CITY BANKING COMPANY	1	\$84,000.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00
THE MILFORD BANK	2	\$152,500.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,450.00
TOWNE MORTGAGE COMPANY	1	\$56,600.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00
TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00
TWINHOLD	1	\$68,000.00
UNION SAVINGS BANK	7	\$514,471.12

	UNITED COMMUNIYT BANK	1	\$63,000.00
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00
	WESTCONSIN CREDIT UNION	1	\$79,100.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00
	WOOD & HUSTON BANK	1	\$80,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,500.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,850.00
	Unavailable	5	\$326,532.16
Total		334	\$21,785,961.62
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10
	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00
	CHEMICAL BANK	1	\$144,750.00
	CONSUMERS CREDIT UNION	1	\$166,200.00
	FIDELITY BANK	1	\$284,100.00
	FOX RIVER STATE BANK	1	\$154,400.00
	FULTON BANK, N.A.	1	\$388,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00
	LEGACY BANK	1	\$134,000.00
	MAVERICK FUNDING CORP.	1	\$240,000.00
	MAX CREDIT UNION	1	\$188,800.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00
	MOUNTAIN WEST BANK	1	\$147,274.19
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00
	PMAC LENDING SERVICES, INC.	1	\$224,975.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00
	STEARNS LENDING INC.	1	\$143,000.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00
Total		33	\$7,092,236.29
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00
	ASSOCIATED CREDIT UNION	1	\$206,411.45
	BANK MUTUAL	1	\$117,960.70
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79
	CONSUMERS CREDIT UNION	1	\$136,250.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12
	FIDELITY BANK	1	\$194,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00
	FIRST PLACE BANK	1	\$214,000.00
	FULTON BANK, N.A.	1	\$194,085.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00
	GRAND BANK NA	1	\$321,000.00
	HOME LOANS TODAY	1	\$237,000.00
	LAKE MORTGAGE COMPANY, INC.	1	\$159,000.00
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00
	NATIONS RELIABLE LENDING	1	\$168,355.72
	OCEANFIRST BANK	1	\$165,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,400.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00
	STATE BANK OF CROSS PLAINS	1	\$289,500.00
	STEARNS LENDING INC.	1	\$239,816.21
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88
	THE COLUMBIA BANK	2	\$377,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17
	WESTCONSIN CREDIT UNION	1	\$123,800.00
Total		32	\$6,253,441.86
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$144,000.00
	AFFILIATED BANK	1	\$127,884.26
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$128,040.00

HOME LOANS, A LIMITED LIABILITY COMPANY		
ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91
BANK OF MILTON	1	\$126,400.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52
BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00
CASHCALL, INC.	5	\$711,818.82
CHEMICAL BANK	1	\$132,000.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$541,450.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00
CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00
COBALT MORTGAGE	4	\$539,605.00
COMERICA BANK	1	\$140,000.00
CONTINENTAL HOME LOANS INC.	1	\$148,400.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$133,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00
CU CHANNELS, LLC	1	\$135,300.00
CUSTOMERS BANK	1	\$145,000.00
DAS ACQUISITION COMPANY, LLC	1	\$140,926.37
DENVER MORTGAGE	2	\$277,500.00
DHI MORTGAGE COMPANY LTD	1	\$145,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,006.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,000.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$280,000.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$142,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00
FIRST MIDWEST BANK	4	\$520,306.65
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00
FNB BANK, N.A.	1	\$148,000.00
FREMONT BANK	2	\$269,770.34
GEO-CORP INC	1	\$142,000.00
GMFS LLC	1	\$135,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00
GTE FEDERAL CREDIT UNION	3	\$409,900.00
HEARTLAND BANK	1	\$136,880.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00
LINCOLN SAVINGS BANK	1	\$144,339.55

MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00
MAVERICK FUNDING CORP.	1	\$139,500.00
MID-WISCONSIN BANK	1	\$126,003.00
MIDLAND STATES BANK	1	\$126,160.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00
NEVADA MORTGAGE ONE LLC	1	\$137,500.00
ON Q FINANCIAL, INC.	4	\$536,900.00
ORIENTAL BANK AND TRUST	1	\$144,000.00
ORRSTOWN BANK	1	\$128,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$285,949.42
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14
PMAC LENDING SERVICES, INC.	2	\$277,500.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00
RANLIFE, INC.	1	\$140,000.00
RENASANT BANK	1	\$132,900.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48
ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00
SCOTIABANK OF PUERTO RICO	2	\$284,417.75
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00
SFMC, LP	2	\$262,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,833.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00
SOVEREIGN BANK, N.A.	1	\$132,400.00
STEARNS LENDING INC.	5	\$669,431.42
STEARNS LENDING, INC.	1	\$134,500.00
STOCKMAN BANK OF MONTANA	1	\$141,250.00
SUMMIT FUNDING, INC.	2	\$268,750.00
TEXAS BANK	1	\$132,000.00
THE LENDING COMPANY, INC	1	\$128,500.00
TRAVIS CREDIT UNION	1	\$149,500.00
UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00
VENTA FINANCIAL GROUP INC	1	\$142,170.89
WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03
WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00

	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,413.37
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00
	Unavailable	10	\$1,348,822.39
Total		179	\$24,399,988.77
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00
	ACHIEVA CREDIT UNION	1	\$153,600.00
	AFFILIATED BANK	1	\$167,067.99
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00
	BANK OF ENGLAND	2	\$340,049.19
	BANK OF THE CASCADES	2	\$313,130.00
	BBT MORTGAGE	1	\$154,700.00
	BNYMELLON	1	\$167,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00
	CASHCALL, INC.	10	\$1,578,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07
	CENTURY LENDING COMPANY	2	\$330,450.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,845.00
	CMG FINANCIAL	1	\$156,800.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00
	DALLAS WHOLESALE	2	\$331,700.00
	DENVER MORTGAGE COMPANY	1	\$168,000.00
	EVOLVE BANK & TRUST	1	\$174,559.17
	EXCEL MORTGAGE SERVICING, INC.	2	\$319,875.00
	FBC MORTGAGE, LLC	1	\$163,759.00
	FIDELITY BANK	2	\$327,528.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$468,100.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00
	FIRST INTERSTATE BANK	1	\$161,600.00
	FIRST MORTGAGE COMPANY LLC	1	\$155,000.00
	FIRST NATIONAL BANK	1	\$164,800.00

FIRSTMERIT BANK, N.A.	1	\$160,535.00
FIRSTTRUST BANK	1	\$167,250.00
FNB TRENTON	1	\$157,950.70
GEO CORP INC	1	\$164,500.00
GMFS LLC	3	\$468,575.00
GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00
GRAND BANK NA	1	\$166,500.00
GREEN TREE SERVICING LLC	2	\$339,090.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00
HEARTLAND BANK	1	\$169,104.00
HONOR CU	1	\$154,000.00
HORIZON BANK, N.A.	1	\$154,000.00
HSBC BANK USA, N.A.	1	\$169,551.42
IMORTGAGE.COM, INC.	1	\$170,400.00
KINECTA FEDERAL CREDIT UNION	1	\$174,100.00
LAKE AREA MORTGAGE	1	\$157,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59
MACON BANK, INC	1	\$155,000.00
MAVERICK FUNDING CORP.	1	\$154,500.00
MEGASTAR FINANCIAL CORP	1	\$167,700.00
MID-ISLAND MORTGAGE CORP.	1	\$160,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00
NAT RES - SAN DIEGO COUNTY	1	\$159,400.00
NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00
OLD SECOND NATIONAL BANK	1	\$168,000.00
OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00
PACIFIC TRUST BANK	1	\$157,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00
PMAC LENDING SERVICES, INC.	9	\$1,449,850.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,365.38
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31
RANLIFE, INC.	1	\$171,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,950.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00
	RIVER VALLEY BANK	1	\$156,750.00
	ROCKY MOUNTAIN BANK	1	\$170,905.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,802.03
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$467,250.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00
	SOMERSET TRUST COMPANY	1	\$166,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00
	SOVEREIGN BANK, N.A.	1	\$166,769.92
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00
	STEARNS LENDING INC.	3	\$494,160.53
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00
	THE LENDING COMPANY, INC	2	\$336,350.00
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06
	VIRGINIA CREDIT UNION	1	\$161,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00
	Unavailable	2	\$337,637.60
Total		157	\$25,410,513.29
31417FWC8	1ST MARINER BANK	1	\$78,999.49
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00
	ALIANBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39
	ALPINE BANK & TRUST CO.	2	\$133,550.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58
	AMERICASH	1	\$75,000.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00
	ASPIRE FINANCIAL INC	1	\$70,043.60
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00
	ASSOCIATED CREDIT UNION	1	\$56,110.09
	AURORA FINANCIAL GROUP, INC.	1	\$59,250.00
	BANCFIRST	1	\$75,000.00

BANCORPSOUTH BANK	1	\$52,000.00
BANK FIRST	1	\$47,200.00
BANK OF ENGLAND	1	\$84,000.00
BANK OF QUINCY	1	\$66,400.00
BNYMELLON	6	\$287,050.00
BRAND MORTGAGE GROUP LLC	2	\$130,900.00
BRAND MORTGAGE GROUP,LLC	2	\$130,720.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32
BUSEY BANK,	2	\$87,850.00
CAPSTONE DIRECT, INC	1	\$84,000.00
CASHCALL, INC.	3	\$218,400.00
CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00
CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00
CENTRAL BANK ILLINOIS	1	\$48,800.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00
CENTRUE BANK	1	\$45,000.00
CENTURY LENDING COMPANY	1	\$69,750.00
CHEMICAL BANK	1	\$37,600.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$245,949.44
CITIZENS STATE BANK OF LOYAL	1	\$36,800.00
CITIZENSFIRST CREDIT UNION	1	\$71,900.80
CMG MORTGAGE INC	2	\$155,050.00
COBALT MORTGAGE	5	\$362,449.00
COMMUNITY FIRST CREDIT UNION	2	\$131,768.20
CORNERSTONE MORTGAGE, INC.	1	\$67,816.48
CORTRUST MORTGAGE, INC	1	\$58,000.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$278,610.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00
CU CHANNELS, LLC	1	\$79,200.00
DAS ACQUISITION COMPANY LLC	1	\$68,837.36
DELMAR FINANCIAL COMPANY	1	\$64,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$38,669.01
EASTLAND	1	\$50,000.00
EVERBANK	1	\$43,219.76
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77
EVOLVE BANK & TRUST	2	\$148,398.71
EXCEL MORTGAGE SERVICING, INC.	5	\$348,650.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00
FAIRWINDS CREDIT UNION	4	\$272,358.19
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00
FBC MORTGAGE, LLC	1	\$60,400.00
FIDELITY BANK	2	\$150,742.42

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00
FIRST FEDERAL BANK	1	\$60,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00
FIRST INTERSTATE BANK	2	\$140,600.00
FIRST MIDWEST BANK	3	\$182,583.94
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00
FIRST NIAGARA BANK, N.A.	1	\$75,000.00
FIRST PLACE BANK	1	\$43,500.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44
FIRSTMERIT BANK, N.A.	1	\$65,000.00
FIRSTTRUST BANK	1	\$80,000.00
FNB TRENTON	1	\$73,737.94
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95
GMFS LLC	2	\$149,145.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00
GREEN TREE SERVICING LLC	1	\$84,320.00
GTE FEDERAL CREDIT UNION	1	\$56,900.00
GUARANTEED RATE, INC.	1	\$79,899.35
GUARDIAN CREDIT UNION	1	\$70,000.00
GUILD MORTGAGE COMPANY	1	\$68,000.00
HEARTLAND BANK	2	\$113,200.00
HNB NATIONAL BANK	1	\$40,500.00
HOME FINANCING CENTER, INC.	1	\$57,600.00
HOME STATE BANK NA	1	\$74,828.55
HOMETOWN LENDERS	1	\$39,600.92
HUTCHINSON CREDIT UNION	1	\$51,929.95
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00
IMORTGAGE.COM, INC.	2	\$101,250.00
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00
LIBERTY BANK & TRUST	1	\$72,375.00
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12
LIVE WELL FINANCIAL	1	\$73,192.24
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00
MICHIGAN MUTUAL, INC.	2	\$135,750.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$61,275.00
MIDFLORIDA CREDIT UNION	1	\$26,700.00
MONEYLINE MORTGAGE, INC.	1	\$75,000.00
MORTGAGE CENTER, LLC	2	\$106,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00
MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86
MVB BANK, INC.	1	\$76,500.00
NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00
NATIONWIDE BANK	1	\$55,848.86
NCB, FSB	1	\$75,000.00
NEW AMERICAN MORTGAGE	2	\$119,280.00
O A MORTGAGE SERVICES	1	\$48,750.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00
OLD SECOND NATIONAL BANK	2	\$89,920.00
OMNI AMERICAN BANK	1	\$48,000.00
ON Q FINANCIAL, INC.	2	\$151,506.87
ORRSTOWN BANK	2	\$101,520.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00
PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,250.00
PATELCO CREDIT UNION	1	\$50,000.25
PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00
PHOENIX WHOLESALE	1	\$80,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42
PLAZA HOME MORTGAGE, INC.	1	\$56,000.00
PMAC LENDING SERVICES, INC.	1	\$80,500.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00
RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00
RAYMOND JAMES BANK, N.A.	3	\$192,400.00
RED CANOE CREDIT UNION	1	\$60,000.00
RENASANT BANK	1	\$61,439.00
RIVER VALLEY BANK	1	\$75,500.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00
ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45
RPM MORTGAGE, INC.	1	\$68,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00
SECURITY STATE BANK	1	\$61,500.00
	7	\$441,925.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SFMC, LP	4	\$251,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,400.00
	SOUND COMMUNITY BANK	1	\$72,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00
	STANDARD BANK AND TRUST	1	\$59,920.00
	STATE BANK OF SOUTHERN UTA	1	\$51,920.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00
	STEARNS LENDING INC.	2	\$145,398.71
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35
	STOCKMAN BANK OF MONTANA	1	\$68,000.00
	SUMMIT FUNDING, INC.	2	\$105,500.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00
	SYNOVUS MORTGAGE CORP	1	\$31,252.83
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00
	UNITED WHOLESALE MORTGAGE	1	\$62,662.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00
	VALLEY BANK	1	\$77,350.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00
	WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30
	WEST POINTE BANK	1	\$84,750.00
	WESTERN REGION RETAIL	1	\$50,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16
	Unavailable	16	\$1,036,499.59
Total		331	\$20,658,206.70
31417FWD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00
	ARVEST MORTGAGE COMPANY	12	\$638,660.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00
	CITIBANK, N.A.	1	\$58,930.60

	CRESCENT MORTGAGE COMPANY	2	\$106,250.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$72,000.00
	IMORTGAGE.COM, INC.	1	\$80,401.56
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59
	TOWN SQUARE BANK	1	\$74,907.78
Total		34	\$2,099,299.31
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16
	ANCHORBANK, FSB	2	\$152,000.00
	AVIDIA BANK	1	\$135,000.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00
	BANCORPSOUTH BANK	3	\$340,600.00
	BANK OF DEERFIELD	1	\$110,000.00
	BANK OF SPRINGFIELD	2	\$158,095.00
	BANK OF WASHINGTON	1	\$125,000.00
	BAXTER CREDIT UNION	9	\$789,246.89
	BLACKHAWK BANK	1	\$146,500.00
	BLOOMFIELD STATE BANK	1	\$143,500.00
	BUSEY BANK,	1	\$52,500.00
	C.U. MORTGAGE SERVICES, INC.	2	\$152,500.00
	CARROLLTON BANK	1	\$114,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00
	CITADEL FEDERAL CREDIT UNION	4	\$442,700.00
	CITIZENS FIRST BANK	1	\$44,500.00
	CITIZENS STATE BANK	3	\$175,500.00
	CITY NATIONAL BANK	2	\$163,755.79
	COBALT MORTGAGE	2	\$214,100.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00
	DENALI STATE BANK	1	\$126,300.00
	DENMARK STATE BANK	1	\$80,000.00
	EARLHAM SAVINGS BANK	1	\$74,000.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00
	ENVISION CREDIT UNION	1	\$69,100.00
	EXPRESS MORTGAGE	1	\$115,357.61
	FARMINGTON BANK	1	\$125,000.00
	FIDELITY BANK	1	\$83,600.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00
	FIRST COUNTY BANK	1	\$100,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00

FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00
FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00
GMFS LLC	1	\$135,500.00
HOLYOKE CREDIT UNION	1	\$138,000.00
HONOR CREDIT UNION	1	\$80,000.00
ILLINI BANK	2	\$177,178.57
JEFFERSON BANK OF MISSOURI	1	\$100,000.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29
MARINE BANK	1	\$87,993.94
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00
MIDLAND STATES BANK	1	\$133,938.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00
MONSON SAVINGS BANK	3	\$333,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00
NORTHWESTERN MORTGAGE CO.	2	\$167,705.00
ORIENTAL BANK AND TRUST	1	\$46,160.72
ORNL FEDERAL CREDIT UNION	2	\$97,600.00
PENTAGON FEDERAL C. U.	3	\$264,400.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00
PORT WASHINGTON STATE BANK	1	\$49,500.00
PREMIER BANK OF JACKSONVILLE	1	\$46,921.89
PROVINCIAL BANK	1	\$124,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23
RENASANT BANK	1	\$100,000.00
ROYAL CREDIT UNION	5	\$259,915.61
SABINE STATE BANK & TRUST CO., INC.	5	\$438,300.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00
SCOTIABANK OF PUERTO RICO	2	\$85,628.06
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00
SOMERSET TRUST COMPANY	1	\$72,000.00
SOUTHERN COMMERCIAL BANK	1	\$105,300.00
SOVEREIGN BANK, N.A.	22	\$2,604,742.32
STANDARD MORTGAGE CORPORATION	1	\$59,428.00
STATE BANK OF LINCOLN	1	\$41,000.00
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00
STATE BANK OF WATERLOO	1	\$71,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36
STOCKMAN BANK OF MONTANA	1	\$130,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00

	SUMMIT CREDIT UNION	6	\$734,472.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51
	SWBC MORTGAGE CORPORATION	1	\$86,200.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00
	UNION SAVINGS BANK	3	\$136,800.00
	UNITED BANK	1	\$64,500.00
	UNITED BANK & TRUST	3	\$319,700.00
	UNITED BANK OF UNION	1	\$121,500.00
	UNITED COMMUNITY BANK	4	\$267,500.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00
	VALLEY BANK AND TRUST CO.	1	\$36,000.00
	VERMILION VALLEY BANK	1	\$132,340.00
	WAYNE BANK AND TRUST CO.	1	\$25,000.00
	WESTCONSIN CREDIT UNION	1	\$74,725.00
	WORKERS' CREDIT UNION	1	\$144,000.00
	WVHDF	1	\$38,000.00
	YORK TRADITIONS BANK	1	\$85,000.00
	Unavailable	10	\$848,938.27
Total		200	\$18,482,701.22
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00
	AMARILLO NATIONAL BANK	1	\$231,375.00
	AMERICAN BANK CENTER	1	\$153,250.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00
	AURORA FINANCIAL GROUP, INC.	1	\$190,700.00
	BANCORPSOUTH BANK	1	\$176,750.00
	BANK OF WASHINGTON	1	\$150,000.00
	BAXTER CREDIT UNION	5	\$1,707,550.00
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00
	CARROLLTON BANK	1	\$162,170.00
	CASHCALL, INC.	4	\$1,141,000.00
	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00
	CITY NATIONAL BANK	1	\$260,000.00
	COBALT MORTGAGE	1	\$410,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,300.00
	DUPAGE CREDIT UNION	3	\$549,150.00
	EQUISHARE CREDIT UNION	1	\$164,900.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,373.50
	FIRST NATIONAL BANK ALASKA	2	\$309,150.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00
	GEORGETOWN BANK	1	\$157,000.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,300.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$230,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00
	LEADER BANK, N.A.	1	\$200,000.00
	LIBERTY BANK OF ARKANSAS	1	\$157,000.00
	MAIN STREET BANK	1	\$200,000.00
	MARINE BANK	1	\$163,671.43
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00
	METCALF BANK	1	\$176,000.00
	MIDWEST BANK	1	\$200,000.00
	MLD MORTGAGE, INC.	2	\$425,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00
	NORTHWESTERN MORTGAGE CO.	1	\$151,500.00
	PENTAGON FEDERAL C. U.	1	\$277,943.77
	PORT WASHINGTON STATE BANK	1	\$164,700.00
	PREMIER AMERICA CREDIT UNION	2	\$483,900.00
	PROVIDENT CREDIT UNION	3	\$851,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00
	ROYAL CREDIT UNION	1	\$165,300.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00
	SOVEREIGN BANK, N.A.	19	\$4,024,999.38
	SPC CREDIT UNION	1	\$163,000.00
	STEARNS LENDING INC.	2	\$415,700.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09
	STOCKMAN BANK OF MONTANA	1	\$153,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00
	SUMMIT CREDIT UNION	2	\$334,500.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00
	THE CITIZENS BANKING COMPANY	1	\$276,000.00
	UNION SAVINGS BANK	2	\$332,039.20
	UNITED BANK & TRUST	1	\$173,000.00
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00
	WORKERS' CREDIT UNION	1	\$160,000.00
	YORK TRADITIONS BANK	1	\$254,800.00
	Unavailable	1	\$400,000.00
Total		109	\$24,460,126.35

31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$197,000.00
	ACOPIA, LLC	1	\$114,000.00
	ADVANTAGE BANK	1	\$100,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00
	AMARILLO NATIONAL BANK	2	\$225,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57
	AMERICAN GATEWAY BANK	1	\$87,500.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12
	BANCORPSOUTH BANK	7	\$689,850.00
	BANK OF DONIPHAN	1	\$87,000.00
	BANK OF HAWAII	1	\$93,000.00
	BANKERS' BANK	2	\$192,500.00
	BANKFINANCIAL, F.S.B.	1	\$104,000.00
	BAXTER CREDIT UNION	5	\$566,918.33
	BELL STATE BANK & TRUST	1	\$108,000.00
	BFG FEDERAL CREDIT UNION	1	\$103,300.00
	BOONE COUNTY NATIONAL BANK	1	\$113,800.00
	CALIBER FUNDING, LLC	1	\$112,345.23
	CARROLLTON BANK	1	\$110,680.00
	CASHCALL, INC.	2	\$229,000.00
	CENTENNIAL LENDING, LLC	1	\$107,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00
	CHESAPEAKE BANK AND TRUST	1	\$100,000.00
	CITIZENS BANK	1	\$115,600.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00
	COBALT MORTGAGE	2	\$195,700.00
	COBALT MROTGAGE	1	\$96,000.00
	COLFAX BANKING COMPANY	1	\$110,000.00
	COMMUNITY 1ST CREDIT UNION	1	\$114,000.00
	COMMUNITY BANK CBD	1	\$105,200.00
	COMMUNITY BANK CORPORATION	1	\$118,000.00
	CONSUMER LOAN SERVICES, LLC	3	\$344,500.00
	CONSUMERS CREDIT UNION	2	\$202,050.00
	CORNERSTONE MORTGAGE, INC.	1	\$95,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,000.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13
	CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00
	CU CHANNELS, LLC	1	\$102,500.00

DESCO FEDERAL CREDIT UNION	1	\$117,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00
DUBUQUE BANK AND TRUST	1	\$91,625.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00
EASTWOOD BANK	1	\$108,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00
FBC MORTGAGE, LLC	1	\$87,000.00
FIDELITY COOPERATIVE BANK	1	\$117,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00
FIRST NATIONAL BANK OF WASECA	1	\$91,998.64
FIRST PLACE BANK	3	\$320,000.00
FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00
FIRST STATE COMMUNITY BANK	1	\$112,000.00
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00
FLORIDA PARISHES BANK	1	\$95,300.00
FNB TRENTON	2	\$217,200.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49
FORUM CREDIT UNION	2	\$206,887.78
FREEDOM SECURITY BANK	1	\$106,800.00
FREMONT BANK	31	\$3,317,217.71
GILPIN FINANCIAL SERVICES, INC.	1	\$95,000.00
GMFS LLC	3	\$320,600.00
GREAT WESTERN BANK	1	\$87,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,750.00
HEARTLAND BANK	1	\$87,586.07
HORIZON BANK N A	1	\$110,000.00
HORIZON BANK, N.A.	3	\$286,100.00
IC FEDERAL CREDIT UNION	1	\$98,100.00
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00
JAMES B. NUTTER & COMPANY	2	\$201,050.00
JEFFERSON BANK OF MISSOURI	1	\$120,600.00
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00

LEADER BANK, N.A.	1	\$100,000.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00
LOS ALAMOS NATIONAL BANK	1	\$99,800.00
LUANA SAVINGS BANK	2	\$179,545.53
MAGNA BANK	1	\$107,000.00
MARQUETTE BANK	1	\$94,600.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,500.00
MICHIGAN MUTUAL, INC.	1	\$104,000.00
MID AMERICAN CREDIT UNION	1	\$115,045.90
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00
NICOLET NATIONAL BANK	1	\$85,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00
OLD SECOND NATIONAL BANK	1	\$100,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00
PATELCO CREDIT UNION	2	\$190,800.00
PILGRIM BANK	1	\$85,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00
PLAZA HOME MORTGAGE	1	\$97,000.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00
POINT LOMA CREDIT UNION	1	\$100,000.00
POPULAR MORTGAGE INC.	2	\$215,426.88
PRAIRIE STATE BANK & TRUST	1	\$113,200.00
PRIMEWEST MORTGAGE	1	\$96,500.00
PS BANK	1	\$106,000.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78
RENASANT BANK	1	\$100,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00
SCOTIABANK OF PUERTO RICO	1	\$86,377.42
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00
SECURITY STATE BANK	1	\$100,000.00
SHORE MORTGAGE	1	\$103,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$217,600.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00
SOMERSET TRUST COMPANY	1	\$100,000.00
SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00
STATE BANK OF THE LAKES	1	\$90,000.00

	STEARNS LENDING INC.	3	\$307,600.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25
	STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00
	SWBC MORTGAGE CORPORATION	2	\$197,700.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,867.61
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00
	TOWNE MORTGAGE COMPANY	1	\$103,250.00
	TRUSTONE	1	\$107,400.00
	TSB BANK	1	\$91,337.36
	ULSTER SAVINGS BANK	1	\$120,000.00
	UNION SAVINGS BANK	3	\$297,126.24
	UNITED FIDELITY FUNDING, CORP	1	\$94,564.00
	UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74
	UNIVERSITY CREDIT UNION	1	\$90,000.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00
	VALLEY NATIONAL BANK	17	\$1,823,462.73
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00
	Unavailable	2	\$206,177.00
Total		277	\$28,381,449.65
31417FWH7	AFFILIATED BANK	1	\$131,659.37
	AMARILLO NATIONAL BANK	1	\$134,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00
	BANCORPSOUTH BANK	2	\$285,600.00
	BAXTER CREDIT UNION	1	\$152,537.00
	BELL STATE BANK & TRUST	1	\$142,400.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00
	CASHCALL, INC.	5	\$691,200.00
	CHEMICAL BANK	1	\$123,840.26
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80
	CITY NATIONAL BANK	1	\$137,979.69
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00

DELMAR FINANCIAL COMPANY	1	\$126,100.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00
ENVOY MORTGAGE, LTD.	1	\$144,800.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$125,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,000.00
FBC MORTGAGE, LLC	1	\$130,000.00
FIRST NATIONAL BANK OF WASECA	1	\$168,033.73
FIRSTTRUST BANK	2	\$264,750.00
FREMONT BANK	13	\$1,759,114.00
GATEWAY MORTGAGE CORPORATION	2	\$277,500.00
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00
LUANA SAVINGS BANK	1	\$155,000.00
MAGNA BANK	1	\$143,475.00
MARINE BANK	1	\$152,857.15
MICHIGAN MUTUAL INC.	1	\$140,000.00
MID AMERICA MORTGAGE	1	\$143,150.00
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24
NATIONAL BANK OF KANSAS CITY	1	\$152,770.00
NATIONWIDE BANK	1	\$130,000.00
PATELCO CREDIT UNION	2	\$266,780.31
PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00
POPULAR MORTGAGE INC.	1	\$158,170.26
PROVIDENT CREDIT UNION	1	\$135,000.00
QUALSTAR CREDIT UNION	1	\$142,250.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00
SHORE MORTGAGE	1	\$156,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00
SOVEREIGN BANK, N.A.	1	\$168,500.00
SPIRE FCU	1	\$127,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00
STATE BANK OF THE LAKES	1	\$135,000.00
STEARNS LENDING INC.	3	\$420,300.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00
SWBC MORTGAGE CORPORATION	1	\$167,600.00
THE BANK OF MAINE	1	\$153,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00
UNION SAVINGS BANK	3	\$446,950.00

	UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00
	VALLEY NATIONAL BANK	5	\$688,555.28
	VECTRA BANK COLORADO, NA	1	\$141,443.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00
	Unavailable	1	\$154,800.00
Total		112	\$15,843,406.80
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00
	AMARILLO NATIONAL BANK	4	\$193,580.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,700.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00
	BANCORPSOUTH BANK	17	\$1,045,488.00
	BANK OF DONIPHAN	1	\$63,000.00
	BANKERS' BANK	4	\$254,000.00
	BANKFINANCIAL, F.S.B.	1	\$75,000.00
	BAXTER CREDIT UNION	2	\$145,000.00
	BFG FEDERAL CREDIT UNION	1	\$52,050.00
	BLACKHAWK BANK	1	\$39,900.00
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00
	BORDER STATE BANK	1	\$73,500.00
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00
	BUSEY BANK,	1	\$51,000.00
	CALCITE CREDIT UNION	1	\$50,400.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76
	CENTURY LENDING COMPANY	1	\$72,000.00
	CIS DIRECT LENDING BRANCH	1	\$52,793.00
	CITIZENS BANK	1	\$34,000.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00
	COMMUNITY FIRST BANK	1	\$83,394.98
	COMMUNITYONE BANK, N.A.	1	\$65,000.00
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00
	CONVERSE COUNTY BANK	1	\$69,000.00
	COPPERMARK BANK	1	\$34,000.00
	CORNERSTONE MORTGAGE, INC.	1	\$78,000.00
	CREDIT UNION OF DODGE CITY	1	\$64,631.11

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17
	DHCU COMMUNITY CREDIT UNION	1	\$56,100.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00
	EASTWOOD BANK	1	\$69,146.64
	EMPIRE BANK	1	\$69,000.00
	ENVISION CREDIT UNION	3	\$182,100.00
	ENVOY MORTGAGE, LTD.	1	\$84,600.00
	ESB MORTGAGE COMPANY	1	\$45,250.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00
	FAA CREDIT UNION	1	\$55,200.00
	FARMERS & MERCHANTS BANK	1	\$37,550.22
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00
	FARMINGTON FINANCIAL GROUP	1	\$68,500.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$136,400.00
	FIRST FEDERAL SAVINGS BANK	1	\$39,274.64
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00
	FIRST HAWAIIAN BANK	1	\$80,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00
	FIRST NATIONAL BANK OF CARMi	1	\$42,000.00
	FIRST SOUTHERN BANK	1	\$64,761.46
	FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00
	FIRSTBANK PUERTO RICO	2	\$90,931.73
	FIRSTMERIT BANK, N.A.	1	\$68,000.00
	FLANAGAN STATE BANK	1	\$81,210.00
	GATEWAY MORTGAGE CORPORATION	2	\$65,800.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$119,000.00
	GOLDEN BELT BANK FSA	1	\$27,200.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00
	GTE FEDERAL CREDIT UNION	1	\$29,000.00
	GUARANTY TRUST COMPANY	1	\$84,000.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$218,450.25
	GUILD MORTGAGE COMPANY	1	\$80,000.00
	HELENA COMMUNITY CREDIT UNION	1	\$70,767.55
	HOME STATE BANK NA	1	\$60,000.00
	HORIZON BANK, N.A.	1	\$52,800.00
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42

IBERIABANK MORTGAGE COMPANY	1	\$60,674.15
IDAHO CENTRAL CREDIT UNION	1	\$47,000.00
INDEPENDENT BANK	1	\$69,500.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00
JAMES B. NUTTER & COMPANY	1	\$76,800.00
JEFFERSON BANK OF MISSOURI	1	\$80,300.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00
KINECTA FEDERAL CREDIT UNION	4	\$304,000.00
LAKE MORTGAGE COMPANY, INC.	2	\$79,000.00
LEADER MORTGAGE CORP	1	\$73,700.00
LEADERONE FINANCIAL CORPORATION	1	\$65,000.00
LIBERTY BANK OF ARKANSAS	1	\$48,000.00
LINCOLN SAVINGS BANK	1	\$79,000.00
LUANA SAVINGS BANK	1	\$71,242.00
MAGNA BANK	1	\$50,250.00
MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38
MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00
MIDWESTONE BANK	2	\$135,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62
MONTICELLO BANKING COMPANY	1	\$79,000.00
MORTGAGE CENTER, LLC	5	\$200,725.00
NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65
OLD SECOND NATIONAL BANK	2	\$135,000.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00
PATELCO CREDIT UNION	1	\$76,500.00
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00
PLANTERS BANK	1	\$45,500.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29
POPULAR MORTGAGE INC.	6	\$316,448.38
RANDOLPH SAVINGS BANK	1	\$73,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$143,400.00
REDWOOD CREDIT UNION	1	\$82,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00
RIDDELL NATIONAL BANK	1	\$45,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00
ROUNDBANK	1	\$45,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00
	SCOTIABANK DE PUERTO RICO	1	\$63,539.03
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00
	SECURITY CREDIT UNION	1	\$25,500.00
	SEVERN SAVINGS BANK	1	\$58,000.00
	SHORE MORTGAGE	1	\$81,798.00
	SOLIDARITY COMMUNITY FCU	1	\$61,500.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00
	SOMERSET TRUST COMPANY	3	\$136,260.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00
	ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00
	ST.MARY'S BANK	1	\$40,000.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25
	STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87
	STATE BANK OF THE LAKES	2	\$103,250.00
	STATE SAVINGS BANK	1	\$60,000.00
	STEARNS LENDING INC.	3	\$221,543.29
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28
	STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15
	TEXAS BANK	1	\$37,550.00
	THE BANK OF MAINE	1	\$63,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$59,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87
	THE METROPOLITAN BANK	1	\$76,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00
	TRAVERSE CITY STATE BANK	2	\$106,560.00
	TRUSTONE	1	\$64,000.00
	UNION SAVINGS BANK	25	\$1,639,528.43
	UNITED BANK & TRUST	1	\$45,600.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,800.00
	UNITED WHOLESALE MORTGAGE	7	\$506,850.00
	UNITY BANK	1	\$65,800.00
	WALDO STATE BANK	1	\$62,000.00
	WESTFIELD BANK, FSB	1	\$68,800.00
	WISCONSIN BANK AND TRUST	1	\$58,000.00
	Unavailable	3	\$150,000.00
Total		273	\$16,469,583.23
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$579,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00
	BANCORPSOUTH BANK	4	\$853,900.00

BAXTER CREDIT UNION	1	\$200,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00
CASHCALL, INC.	12	\$3,285,000.00
CENTRAL BANK ILLINOIS	1	\$417,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$340,000.00
COMERICA BANK	1	\$420,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00
COMMUNITY TRUST BANK	1	\$177,800.00
CONSUMERS CREDIT UNION	1	\$184,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00
DUPAGE CREDIT UNION	1	\$220,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00
EVOLVE BANK & TRUST	1	\$210,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$208,800.00
EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00
FIDELITY BANK	1	\$190,000.00
FIRST NATIONAL BANK OF WASECA	1	\$350,000.00
FIRST PLACE BANK	3	\$899,500.00
FIRSTBANK PUERTO RICO	1	\$416,000.00
FREMONT BANK	12	\$2,906,384.00
GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00
GUILD MORTGAGE COMPANY	1	\$182,800.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$189,000.00
KINECTA FEDERAL CREDIT UNION	4	\$821,200.00
LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00
LOS ALAMOS NATIONAL BANK	2	\$689,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00
NAT RES - NEVADA	1	\$259,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56
NAVIGATOR CREDIT UNION	1	\$226,148.58
PATELCO CREDIT UNION	1	\$348,488.22
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00
REDWOOD CREDIT UNION	2	\$440,500.00
SCOTIABANK DE PUERTO RICO	1	\$334,153.74
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00
SHORE MORTGAGE	4	\$1,228,094.00
SIMPLY HOME LENDING INC.	1	\$417,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00
STANDARD BANK & TRUST COMPANY	1	\$296,000.00

	STEARNS LENDING INC.	5	\$1,623,400.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37
	SWBC MORTGAGE CORPORATION	1	\$186,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00
	ULSTER SAVINGS BANK	1	\$158,000.00
	UNION SAVINGS BANK	1	\$177,500.00
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00
	VALLEY NATIONAL BANK	3	\$964,000.00
	WHITAKER BANK, INC.	1	\$230,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,190.00
Total		116	\$30,949,611.47
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00
	BANK OF DEERFIELD	1	\$162,653.31
	BLACKHAWK BANK	1	\$86,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00
	COBALT MORTGAGE	1	\$128,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00
	EVOLVE BANK & TRUST	1	\$162,483.35
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00
	HARVARD SAVINGS BANK	1	\$124,734.13
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99
	MAVERICK FUNDING CORP.	1	\$128,600.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00
	POPULAR MORTGAGE INC.	1	\$122,637.82
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00
	Unavailable	1	\$268,500.00
Total		24	\$5,213,393.09
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00
	ALERUS MORTGAGE	1	\$213,684.73

ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$297,500.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00
AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00
ANCHORBANK, FSB	1	\$175,900.00
ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00
BANK OF HAWAII	1	\$240,250.00
BANK OF THE CASCADES	1	\$377,000.00
BAXTER CREDIT UNION	3	\$616,490.00
BAYCOAST BANK	1	\$210,000.00
BNYMELLON	1	\$111,000.00
BROKER SOLUTIONS INC.	1	\$232,000.00
BROKER SOLUTIONS INC.,	1	\$378,300.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00
BROKER SOLUTIONS, INC.	2	\$485,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00
C.U. MORTGAGE SERVICES, INC.	2	\$486,100.00
CALIBER FUNDING LLC	1	\$226,284.46
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00
CASHCALL, INC.	8	\$2,265,050.00
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00
CENTURY LENDING COMPANY	2	\$244,800.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00
CITIMORTGAGE	3	\$751,225.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00
CMG MORTGAGE INC	1	\$163,000.00
COBALT MORTGAGE	5	\$1,773,100.00
COMMERCE STATE BANK	1	\$92,400.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00
CONSUMERS CREDIT UNION	2	\$310,000.00
CONTINENTAL HOME LOANS INC.	1	\$245,000.00
COVANTAGE CREDIT UNION	1	\$158,110.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00
DEVON BANK	1	\$298,700.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13
ENVISION CREDIT UNION	2	\$346,300.00
EVOLVE BANK & TRUST	1	\$304,150.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00
FBC MORTGAGE, LLC	1	\$177,000.00
FIDELITY BANK	8	\$1,348,954.80
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00
FIRST INTERSTATE BANK	1	\$208,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00
FREMONT BANK	1	\$195,100.00
FULTON BANK, N.A.	1	\$213,000.00
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00
GRAND BANK NA	5	\$1,306,100.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00
GREAT LAKES CREDIT UNION	1	\$100,500.00
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00
GREEN TREE SERVICING LLC	8	\$1,804,955.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00
GTE FEDERAL CREDIT UNION	1	\$302,700.00
GUARANTEED RATE INC	2	\$491,500.00
GUARDIAN CREDIT UNION	1	\$149,900.00
GUILD MORTGAGE COMPANY	2	\$623,969.00
HOME FINANCING CENTER, INC.	1	\$246,200.00
HOME STATE BANK NA	1	\$265,800.00
HORIZON COMMUNITY BANK	1	\$178,000.00
IC FEDERAL CREDIT UNION	1	\$223,675.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70
INDEPENDENT BANK	1	\$80,700.00
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43
LAKE AREA MORTGAGE	1	\$176,250.00
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00
LANDMARK CREDIT UNION	4	\$632,271.60
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$123,000.00
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81

MAINSTREET CREDIT UNION	1	\$133,000.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00
MAVERICK FUNDING CORP.	7	\$1,648,900.00
MERIDIAN BANK	1	\$354,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$326,780.00
MIDWEST LOAN SERVICES INC	1	\$132,000.00
MIDWEST LOAN SERVICES, INC.	1	\$241,550.00
MLD MORTGAGE, INC.	1	\$292,000.00
MORTGAGE CENTER, LLC	2	\$282,700.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,305.00
MOUNTAIN WEST BANK	1	\$125,802.40
MVB BANK, INC.	1	\$148,000.00
NETWORK FUNDING, L.P.	1	\$221,350.00
NEWTOWN SAVINGS BANK	1	\$106,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76
NUMERICA CREDIT UNION	1	\$107,250.00
OLD SECOND NATIONAL BANK	4	\$713,800.00
ON Q FINANCIAL, INC.	4	\$866,872.00
ONE NEVADA CREDIT UNION	3	\$364,348.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00
PATELCO CREDIT UNION	1	\$211,834.79
PEOPLES BANK, A KANSAS CORPORATION.	1	\$271,227.04
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00
PMAC LENDING SERVICES, INC.	4	\$998,000.00
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$545,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00
ROCKLAND TRUST	1	\$303,500.00
ROGUE FEDERAL CREDIT UNION	1	\$163,900.00
RPM MORTGAGE, INC	1	\$212,000.00
RPM MORTGAGE, INC.	1	\$366,825.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00
SCOTIABANK OF PUERTO RICO	1	\$299,792.00
SECURITY MORTGAGE CORPORATION	1	\$97,500.00
SECURITY ONE LENDING	1	\$235,000.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00
SHORE MORTGAGE	3	\$839,513.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,398.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00
SOUND COMMUNITY BANK	1	\$137,850.00
STATE BANK OF SOUTHERN UTAH	1	\$217,300.00
STATE BANK OF THE LAKES	1	\$158,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43
SUMMIT FUNDING, INC.	2	\$498,900.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30
THE COLUMBIA BANK	1	\$114,000.00
THE LENDING COMPANY, INC.	2	\$468,750.00
THE NATIONAL BANK	1	\$178,724.40
TOWNE MORTGAGE COMPANY	1	\$284,057.00
TRAVIS CREDIT UNION	1	\$245,750.00
TRUSTONE	1	\$89,200.00
ULSTER SAVINGS BANK	1	\$167,000.00
UMPQUA BANK	6	\$1,517,000.00
UNITED BANK & TRUST	1	\$166,500.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00
UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00
USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00
VERITAS FUNDING, LLC	1	\$199,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$502,050.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00
WAUKESHA STATE BANK	1	\$160,000.00
WEBSTER BANK, N.A.	1	\$162,000.00
WESCOM CENTRAL CREDIT UNION	1	\$266,450.00
WESTERN BANCORP	3	\$925,350.00
WESTERN REGION RETAIL	1	\$172,250.00
WINGS FINANCIAL CU	1	\$143,000.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00
	Unavailable	9	\$2,088,576.67
Total		397	\$85,850,500.61
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26
	CITIMORTGAGE	1	\$206,000.00
	FIFTH THIRD BANK	1	\$152,014.33
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00
	SHORE MORTGAGE	1	\$137,800.00
	VANTAGE POINT BANK	1	\$143,200.00
	Unavailable	1	\$179,046.37
Total		8	\$1,597,350.96
31417FWP9	1ST MARINER BANK	2	\$432,171.53
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00
	AMARILLO NATIONAL BANK	1	\$219,175.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00
	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$178,750.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49
	BANK OF ENGLAND	1	\$293,000.00
	BNYMELLON	2	\$234,800.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00
	CASHCALL, INC.	6	\$1,418,900.00
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00
	CENTURY LENDING COMPANY	4	\$871,810.00
	CITIMORTGAGE	1	\$355,850.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00
	CMG FINANCIAL	1	\$135,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00

CMG MORTGAGE INC	1	\$156,000.00
COBALT MORTGAGE	2	\$499,000.00
COMPASS MORTGAGE, INC.	2	\$281,000.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,300.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00
DALLAS WHOLESALE	3	\$826,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00
DURB ENTERPRISES, INC.	1	\$121,700.00
EVOLVE BANK & TRUST	3	\$427,200.00
EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,230,612.00
FAIRWINDS CREDIT UNION	1	\$122,479.79
FBC MORTGAGE, LLC	1	\$157,700.00
FIDELITY BANK	4	\$987,500.00
FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,253,765.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00
FIRST MIDWEST BANK	1	\$96,058.28
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00
FIRST PLACE BANK	3	\$428,000.00
FREMONT BANK	1	\$310,300.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00
GENCOR MORTGAGE INC.	2	\$284,000.00
GLOBAL ADVISORY GROUP, INC.	1	\$314,000.00
GRAND BANK NA	2	\$584,200.00
GREEN TREE SERVICING LLC	8	\$1,254,542.00
GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00
GTE FEDERAL CREDIT UNION	4	\$943,050.00
GUILD MORTGAGE COMPANY	10	\$2,258,600.00
HEARTLAND BANK	1	\$96,200.00
HOLYOKE CREDIT UNION	1	\$206,800.00
HOME STATE BANK NA	1	\$124,400.00
HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00
MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00
MARQUETTE BANK	1	\$73,680.00
MAVERICK FUNDING CORP.	17	\$4,324,791.11
MCLEAN MORTGAGE CORP.	1	\$259,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00

MLD MORTGAGE, INC.	2	\$336,100.00
MORTGAGE CENTER, LLC	1	\$144,700.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00
MORTGAGES UNLIMITED, INC	1	\$190,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00
NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00
NEW AMERICAN MORTGAGE	1	\$203,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,350.00
NW PREMIER MORTGAGE	1	\$208,500.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00
ONE NEVADA CREDIT UNION	1	\$162,200.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00
PATELCO CREDIT UNION	2	\$284,366.93
PEOPLES BANK	1	\$171,700.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63
PEOPLES BANK, A WA CORPORATION	1	\$185,700.00
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25
PHOENIX WHOLESALE	2	\$348,900.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00
PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00
PMAC LENDING SERVICES, INC.	1	\$143,250.00
PREMIER LENDING, LLC	1	\$184,000.00
PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03
PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00
QUAINT OAK MORTGAGE LLC	2	\$373,988.52
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00
RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00
	SOMERSET LENDING CORP.	2	\$320,840.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00
	SOVEREIGN BANK, N.A.	3	\$448,236.45
	SPACE COAST CREDIT UNION	2	\$302,861.70
	ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00
	STEARNS LENDING, INC.	2	\$325,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$292,568.36
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00
	SUMMIT FUNDING, INC.	1	\$258,500.00
	SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00
	THE NATIONAL BANK	2	\$331,000.00
	TJC MORTGAGE, INC.	1	\$129,300.00
	TRELLIS FINANCIAL SERVICES, INC.	1	\$130,000.00
	UMPQUA BANK	3	\$739,810.17
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00
	UNITED MORTGAGE CORP	1	\$155,900.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00
	VALLEY NATIONAL BANK	1	\$323,400.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$316,680.00
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00
	WESTERN BANCORP	4	\$1,243,492.00
	WESTERN REGION RETAIL	2	\$361,800.00
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00
Total		364	\$78,968,749.35
31417FWQ7	ARVEST BANK	3	\$979,794.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00
	BAY EQUITY LLC	3	\$895,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$308,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00
	DIRECT MORTGAGE, CORP.	5	\$1,159,577.00
	EMBRACE HOME LOANS, INC.	8	\$1,193,640.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76
Total		28	\$5,861,788.76

31417FWR5	IST MARINER BANK	1	\$217,215.43
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00
	AMCAP MORTGAGE LTD	1	\$129,730.86
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00
	ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09
	CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00
	CASHCALL, INC.	1	\$390,000.00
	CMG FINANCIAL	1	\$323,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79
	CMG MORTGAGE INC	2	\$361,290.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00
	EVOLVE BANK & TRUST	2	\$418,110.57
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00
	FIFTH THIRD BANK	1	\$79,352.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00
	MAIN STREET BANK	1	\$145,530.57
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21
	MAVERICK FUNDING CORP.	10	\$2,113,505.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44
	OCMBC, INC	1	\$335,457.67
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00
	SOVEREIGN BANK, N.A.	2	\$451,540.50
	STEARNS LENDING, INC.	1	\$170,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23
	SUNSTREET MORTGAGE LLC	1	\$197,000.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00
	Unavailable	1	\$152,100.00
Total		90	\$19,008,500.05
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59
	ALPINE BANK & TRUST CO.	3	\$309,350.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22
AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00
AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10
ANCHORBANK, FSB	1	\$260,000.00
ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19
ARIZONA STATE CREDIT UNION	1	\$151,800.00
ASSOCIATED CREDIT UNION	1	\$293,500.00
BANK OF ENGLAND	1	\$142,750.00
BANK OF HAWAII	3	\$1,170,000.00
BANK OF THE CASCADES	2	\$506,300.00
BAXTER CREDIT UNION	9	\$1,937,250.00
BLACKHAWK BANK	1	\$97,500.00
BROKER SOLUTIONS INC.	2	\$528,100.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00
BROKER SOLUTIONS, INC.	2	\$520,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00
BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00
BUSEY BANK,	1	\$101,000.00
BUTLER MORTGAGE, INC.	1	\$190,000.00
C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00
CALIFORNIA CREDIT UNION	1	\$347,300.00
CANYON COMMUNITY BANK	1	\$162,249.81
CANYON COMMUNITY BANK, N.A.	1	\$193,061.78
CAPE COD FIVE	1	\$149,230.66
CASHCALL, INC.	8	\$2,418,100.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32
CENTENNIAL LENDING, LLC	1	\$292,800.00
CENTRAL COAST LENDING INC	1	\$255,875.00
CENTURY LENDING COMPANY	5	\$856,783.04
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23
CMG MORTGAGE INC	2	\$575,200.00
COBALT MORTGAGE	1	\$211,600.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00
CREDIT UNION WEST	3	\$430,901.52
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00
DAS ACQUISITION COMPANY LLC	1	\$396,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00

DEVON BANK	1	\$362,000.00
DONNA M. STEWARD, INC.	1	\$240,000.00
ENVISION CREDIT UNION	1	\$131,700.00
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96
EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00
FBC MORTGAGE, LLC	7	\$1,516,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00
FIRST NIAGARA BANK, N.A.	1	\$159,550.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00
FIRST PLACE BANK	1	\$119,240.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00
FLORIDA CREDIT UNION	1	\$122,501.84
FREMONT BANK	2	\$643,394.00
GRAND BANK	3	\$790,550.00
GRAND BANK NA	11	\$2,933,700.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00
GREEN TREE SERVICING LLC	17	\$3,271,544.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00
GTE FEDERAL CREDIT UNION	3	\$505,751.04
GUARANTY BANK, F.S.B	1	\$211,587.82
GUILD MORTGAGE COMPANY	1	\$213,850.00
HOME LOANS TODAY	1	\$170,000.00
HOME STATE BANK NA	1	\$108,000.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37
LANDMARK CREDIT UNION	2	\$255,327.36
LEADERONE FINANCIAL CORPORATION	1	\$221,600.00
LEADERONE FINANCIAL CORPORTION	1	\$217,900.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00
MAVERICK FUNDING CORP.	8	\$1,462,450.00
MEIJER CREDIT UNION	1	\$88,500.00
MERRIMACK MORTGAGE COMPANY	1	\$207,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00
MLD MORTGAGE, INC.	6	\$1,378,550.00
MORTGAGE CENTER, LLC	1	\$94,050.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18
O A MORTGAGE SERVICES	1	\$317,000.00
OLD FLORIDA NATIONAL BANK	1	\$194,000.00
OLD SECOND NATIONAL BANK	2	\$294,143.00
ON Q FINANCIAL, INC.	7	\$1,423,760.00
ONE NEVADA CREDIT UNION	11	\$1,964,079.31
ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00
OPES ADVISORS, INC.	1	\$285,600.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00
PATELCO CREDIT UNION	1	\$221,500.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20
QUALSTAR CREDIT UNION	1	\$265,000.00
REDWOOD CREDIT UNION	1	\$357,000.00
RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$275,500.00
RESIDENTIAL HOME FUNDING CORP.	1	\$188,615.00
ROCKLAND TRUST	1	\$150,000.00
ROGUE FEDERAL CREDIT UNION	3	\$704,980.00
ROYAL CREDIT UNION	1	\$122,200.00
ROYAL LENDING INC	1	\$132,850.00
SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00
SCOTIABANK OF PUERTO RICO	1	\$387,758.00
SHORE MORTGAGE	1	\$126,050.90
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00
SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68
ST.MARY'S BANK	1	\$175,000.00
STATE BANK OF LINCOLN	1	\$252,000.00
STATE BANK OF SOUTHERN UTAH	2	\$430,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00
SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09
	THE COLUMBIA BANK	1	\$285,500.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00
	THE MORTGAGE HOUSE, INC.	3	\$511,850.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00
	TRAVIS CREDIT UNION	3	\$644,450.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00
	TRUSTONE	2	\$336,100.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00
	UMPQUA BANK	4	\$1,048,707.78
	UNITED BANK & TRUST	4	\$516,700.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00
	WESTERN BANCORP	3	\$728,800.00
	WESTERN REGION RETAIL	9	\$2,418,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00
	Unavailable	12	\$3,333,876.97
Total		459	\$99,848,729.56
31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	\$807,000.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00
	EMBRACE HOME LOANS, INC.	8	\$1,578,920.00
Total		14	\$2,869,520.00
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77
	AMERICAN PREFERRED LENDING	1	\$290,250.00
	BANK OF ENGLAND	1	\$251,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00
	MAVERICK FUNDING CORP.	1	\$341,900.00
	SHORE MORTGAGE	2	\$618,289.49
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00
Total		14	\$3,826,750.26
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00

AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00
AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62
AMERICASH	1	\$285,000.00
AMERIS BANK	1	\$100,839.20
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00
ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00
ARIZONA STATE CREDIT UNION	2	\$378,900.00
ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00
BANK OF ENGLAND	4	\$1,200,963.00
BNYMELLON	1	\$127,250.00
BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53
BROKER SOLUTIONS INC.	2	\$357,000.00
BROKER SOLUTIONS INC.,	1	\$204,580.00
BROKER SOLUTIONS, INC.	5	\$1,346,940.00
CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00
CASHCALL, INC.	9	\$2,171,900.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18
CENTURY LENDING COMPANY	3	\$538,277.35
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00
CHOICE LENDING CORP	1	\$197,300.00
CITIMORTGAGE	1	\$157,000.00
CMG FINANCIAL	2	\$417,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38
CMG MORTGAGE INC	4	\$1,017,600.00
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45
COBALT MORTGAGE	4	\$840,600.00
COBALT MORTGAGE, INC	1	\$172,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00
DALLAS WHOLESALE	6	\$1,157,400.00
DANBER LENDING, LLC	1	\$353,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00
EVOLVE BANK & TRUST	3	\$701,955.22
EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00
EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00
FAIRWINDS CREDIT UNION	1	\$150,000.00
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00
FIRST CHOICE BANK	1	\$199,975.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00

FIRST INTERSTATE BANK	1	\$396,000.00
FIRST OPTION MORTGAGE LLC	2	\$541,762.78
FIRST PLACE BANK	4	\$565,750.00
FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00
FIRSTMERIT BANK, N.A.	1	\$126,400.00
FREMONT BANK	3	\$655,101.10
GATEWAY BUSINESS BANK	1	\$278,212.43
GENCOR MORTGAGE INC.	1	\$199,200.00
GRAND BANK	1	\$217,000.00
GRAND BANK NA	2	\$377,500.00
GREEN TREE SERVICING LLC	18	\$3,327,995.00
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00
GTE FEDERAL CREDIT UNION	3	\$669,500.00
GUILD MORTGAGE COMPANY	1	\$147,200.00
HAMPDEN BANK	1	\$156,500.00
HOME FINANCING CENTER, INC.	2	\$401,780.00
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00
ICM REAL ESTATE INC.	1	\$202,400.00
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00
LHM FINANCIAL CORPORATION	1	\$118,329.26
LUND MORTGAGE TEAM INC.	1	\$230,980.00
MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00
MAS ASSOCIATES LLC	1	\$149,300.00
MAVERICK FUNDING CORP.	12	\$2,617,500.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$178,800.00
MCCORMICK LENDING GROUP, INC.	1	\$150,900.00
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00
MLD MORTGAGE, INC.	6	\$1,328,750.00
MOHAVE STATE BANK	1	\$363,000.00
MORTGAGE ATLANTA LLC	1	\$142,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00
MT. OLIVE FINANCIAL, INC.	1	\$237,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00
NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00
OCEANFIRST BANK	1	\$158,000.00

ON Q FINANCIAL, INC.	4	\$893,489.39
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00
PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00
PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00
PARAMOUNT EQUITY MTG LLC	2	\$392,973.48
PATELCO CREDIT UNION	1	\$196,750.00
PAVIA FINANCIAL SERVICES, INC.	1	\$323,195.00
PEOPLES BANK	4	\$846,194.19
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76
PHOENIX WHOLESale	9	\$1,783,285.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00
PMAC LENDING SERVICES, INC.	5	\$1,358,300.00
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39
RABOBANK, N.A.	1	\$384,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00
RESMAC, INC.	2	\$484,250.00
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00
SHORE MORTGAGE	1	\$148,900.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00
SOVEREIGN BANK, N.A.	1	\$274,700.00
STEARNS LENDING, INC.	2	\$404,300.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$271,559.49
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,100.00
SUMMIT FUNDING, INC.	1	\$206,000.00
SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00
SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$204,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25
TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52
TOP FLITE FINANCIAL INC	1	\$229,000.00
TRAVIS CREDIT UNION	3	\$660,780.00
TRELLIS FINANCIAL SERVICES, INC.	1	\$177,000.00

	UMC MORTGAGE COMPANY	1	\$269,500.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00
	UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00
	VANTAGE POINT BANK	1	\$204,739.32
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$921,400.00
	WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00
	WESTERN BANCORP	2	\$515,200.00
	WESTERN REGION RETAIL	4	\$957,050.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00
	Unavailable	4	\$949,065.93
Total		407	\$91,044,381.19
31417FWW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00
	ARVEST MORTGAGE COMPANY	3	\$419,454.35
	Unavailable	1	\$148,683.42
Total		7	\$1,228,406.41
31417FWX2	ARVEST BANK	5	\$1,209,305.00
	ARVEST MORTGAGE COMPANY	1	\$283,827.00
	DIRECT MORTGAGE, CORP.	3	\$305,500.00
	EMBRACE HOME LOANS, INC.	5	\$1,011,684.46
Total		14	\$2,810,316.46
31417FWY0	1ST MARINER BANK	1	\$297,600.00
	AARON LENDING, LLC	1	\$132,700.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00
	ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00
	AUGUSTA FINANCIAL, INC.	1	\$181,500.00
	BANK OF ENGLAND	1	\$174,165.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93
	BROKER SOLUTIONS INC.,	1	\$215,350.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00
	CASHCALL, INC.	1	\$183,000.00
	CENTURY LENDING COMPANY	1	\$417,000.00
	CF FUNDING CORP	1	\$245,300.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61
	CMG MORTGAGE	1	\$307,500.00
	COBALT MORTGAGE	1	\$190,500.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00
	COURTESY MORTGAGE COMPANY	1	\$224,700.00
	DAS AQUITION	1	\$178,400.00
	EMERY FEDERAL CREDIT UNION	2	\$622,400.00
	EVERBANK	2	\$390,867.47
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00
	EXCEL MORTGAGE SERVICING, INC	1	\$313,200.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,023,300.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00
	GUILD MORTGAGE COMPANY	1	\$395,072.44
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00
	MAVERICK FUNDING CORP.	11	\$2,455,910.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00
	PARAMOUNT EQUITY	1	\$393,933.90
	PHOENIX WHOLESALE	1	\$193,000.00
	PMAC LENDING SERVICES, INC.	2	\$442,300.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86
	REGIONS BANK	1	\$339,244.16
	ROYAL LENDING INC	1	\$216,200.00
	SHORE MORTGAGE	1	\$65,515.55
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00
	V.I.P. MORTGAGE INC.	2	\$391,250.00
	VANTAGE POINT BANK	1	\$345,450.00
	VENTA FINANCIAL GROUP	2	\$434,280.39
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00
	WESTERN BANCORP	1	\$127,000.00
	Unavailable	4	\$1,023,853.75
Total		123	\$26,888,818.94
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00

ABBEVILLE BUILDING & LOAN	4	\$566,000.00
ALABAMA ONE CREDIT UNION	1	\$59,800.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00
AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00
AMERICAN SAVINGS BANK, FSB	1	\$60,500.00
ANCHORBANK, FSB	6	\$936,180.36
ARIZONA STATE CREDIT UNION	1	\$58,200.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32
ASSOCIATED CREDIT UNION	3	\$588,500.00
BANK FIRST NATIONAL	3	\$390,000.00
BANK MUTUAL	6	\$892,610.90
BANK OF SPRINGFIELD	3	\$362,465.00
BAXTER CREDIT UNION	2	\$369,200.00
BAY FEDERAL CREDIT UNION	1	\$225,000.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00
BLACKHAWK BANK	1	\$322,000.00
CABARRUS BANK & TRUST	1	\$203,200.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00
CASHCALL, INC.	1	\$131,600.00
CENTRAL ONE FCU	1	\$270,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00
CLEVELAND STATE BANK	1	\$230,000.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00
COMMUNITY SAVINGS BANK	1	\$150,000.00
COMMUNITY WEST CREDIT UNION	1	\$156,500.00
CORTRUST MORTGAGE, INC	1	\$147,500.00
CREDIT UNION OF AMERICA	1	\$98,702.54
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00
DUPAGE CREDIT UNION	1	\$311,250.00
EQUISHARE CREDIT UNION	1	\$147,550.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00
FIRST COMMUNITY BANK	1	\$206,031.03
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00
FIRST COMMUNITY CREDIT UNION	2	\$332,095.96
FIRST COUNTY BANK	1	\$210,000.00
FIRST NATIONAL BANK ALASKA	1	\$208,600.00
FIRST NATIONAL BANK WAUPACA	1	\$87,236.86
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$185,900.00
FIRST STATE BANK OF ILLINOIS	1	\$123,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,500.00
FIRSTTRUST	1	\$161,025.25
FIRSTTRUST BANK	1	\$178,400.00
FRANDSEN BANK & TRUST	1	\$153,000.00

FULTON BANK, N.A.	2	\$371,600.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00
GUARANTEED RATE INC	2	\$592,300.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00
HARBOR NATIONAL BANK	1	\$180,000.00
HOME FEDERAL BANK	2	\$316,000.00
IC FEDERAL CREDIT UNION	3	\$415,100.00
ILLINI BANK	4	\$493,797.64
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00
LEADER BANK, N.A.	1	\$264,000.00
LIVINGSTON STATE BANK	1	\$199,270.83
LUANA SAVINGS BANK	1	\$172,658.19
METCALF BANK	1	\$123,860.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00
MISSOURI CREDIT UNION	2	\$491,000.00
MOUNDCITYBANK	1	\$399,320.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00
NATIONWIDE BANK	1	\$150,000.00
NAVIGATOR CREDIT UNION	1	\$117,645.46
NORTHPOINTE BANK	1	\$279,451.50
NORTHWESTERN MORTGAGE CO.	2	\$469,000.00
PATELCO CREDIT UNION	1	\$208,000.00
POPULAR MORTGAGE INC.	2	\$369,745.78
PRAIRIE STATE BANK & TRUST	1	\$119,448.71
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00
PULASKI BANK	1	\$333,993.47
PYRAMAX BANK FSB	1	\$166,498.24
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09
ROUNDBANK	1	\$164,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00
SCOTIABANK OF PUERTO RICO	3	\$277,432.52
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00
SOLARITY CREDIT UNION	1	\$138,163.63
STANDARD MORTGAGE CORPORATION	1	\$73,077.00
STATE BANK OF LINCOLN	1	\$209,600.00
STEARNS LENDING INC.	2	\$525,000.00
SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00
SUMMIT CREDIT UNION	12	\$2,079,450.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00
SWBC MORTGAGE CORPORATION	1	\$319,463.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00
	UNION SAVINGS BANK	1	\$314,020.31
	UNITED BANK & TRUST	1	\$103,250.00
	UNITED COMMUNITY BANK	7	\$706,526.28
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78
	WINGS FINANCIAL CU	3	\$510,200.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00
	Unavailable	6	\$1,097,216.22
Total		196	\$35,411,354.98
31417FX29	3RD FED BANK	1	\$200,000.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$562,000.00
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06
	ALPINE BANK & TRUST CO.	1	\$211,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00
	AMERICAN NATIONAL BANK	2	\$641,152.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00
	ASSOCIATED BANK	1	\$300,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00
	AURORA FINANCIAL GROUP, INC.	1	\$297,900.00
	AVIDIA BANK	1	\$244,000.00
	BANCORPSOUTH BANK	9	\$2,358,278.60
	BANK OF HAWAII	4	\$1,402,500.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,118.90

BANK OF WHITTIER, N.A.	1	\$238,600.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00
BANKERS' BANK	2	\$505,000.00
BAXTER CREDIT UNION	10	\$2,929,384.83
BAY FEDERAL CREDIT UNION	1	\$209,600.00
BELL STATE BANK & TRUST	1	\$200,000.00
BERKSHIRE BANK	1	\$205,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00
BOONE COUNTY NATIONAL BANK	2	\$607,400.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00
CAPAHA BANK	1	\$241,200.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$554,034.00
CASHCALL, INC.	84	\$25,249,603.30
CENTRAL TRUST BANK	1	\$401,561.00
CENTURY LENDING COMPANY	2	\$610,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00
CHASE	1	\$219,050.00
CHEMICAL BANK	1	\$325,000.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,158,800.00
CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00
CITY STATE BANK	1	\$276,500.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00
CMG FINANCIAL	1	\$538,600.00
CMG MORTGAGE INC	1	\$240,000.00
COBALT MORTGAGE	1	\$407,000.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,034.87
COMERICA BANK	4	\$1,374,000.00
COUNTY BANK	1	\$281,513.51
COVANTAGE CREDIT UNION	1	\$208,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$554,500.00
CREDIT UNION OF OHIO	1	\$323,750.00
CROSS RIVER BANK	1	\$413,284.24
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,781.98
CU MORTGAGE DIRECT	1	\$225,000.00
CUSO MORTGAGE, INC.	1	\$356,200.00
CUSTOMERS BANK	4	\$1,244,000.00
DELMAR FINANCIAL	1	\$314,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00
DFCU FINANCIAL	2	\$415,200.00
DORAL MORTGAGE LLC	1	\$240,556.68
DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00

EAST BOSTON SAVINSG BANK	1	\$232,000.00
EASTWOOD BANK	1	\$417,000.00
ENG LENDING	2	\$590,500.00
EQUITY RESOURCES, INC.	2	\$440,500.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00
EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00
EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00
FIDELITY BANK	5	\$1,409,968.13
FIFTH THIRD BANK	1	\$255,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00
FIRST AMERICAN BANK	1	\$346,497.21
FIRST BANK & TRUST	1	\$260,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$412,000.00
FIRST BANK FINANCIAL CENTRE	2	\$513,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$906,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,000.00
FIRST FEDERAL BANK	1	\$203,000.00
FIRST FEDERAL BANK, FSB	1	\$243,750.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00
FIRST HAWAIIAN BANK	1	\$330,000.00
FIRST INTERSTATE BANK	2	\$417,000.00
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00
FIRST NATIONAL BANK	1	\$316,491.10
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00
FIRST NIAGARA BANK, N.A.	1	\$296,000.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00
FIRST PLACE BANK	12	\$3,549,149.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00
FIRST REPUBLIC BANK	3	\$930,457.96
FIRST SECURITY BANK	1	\$216,000.00
FIRST STATE BANK	1	\$238,942.60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00

FIRSTBANK PUERTO RICO	1	\$417,000.00
FIRSTTRUST BANK	1	\$335,000.00
FORUM CREDIT UNION	1	\$250,953.97
FREMONT BANK	20	\$5,737,841.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00
FULTON BANK, N.A.	7	\$1,831,740.00
GATEWAY HOME LENDING	1	\$273,500.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00
GMFS LLC	1	\$274,309.00
GOODFIELD STATE BANK	1	\$236,000.00
GRAND BANK	1	\$243,000.00
GRAND BANK NA	3	\$921,000.00
GREAT WESTERN BANK	2	\$498,600.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$432,400.00
GUILD MORTGAGE COMPANY	2	\$503,500.00
HARBORONE CREDIT UNION	2	\$481,658.23
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00
HEARTLAND BANK	1	\$206,400.00
HOME BANK	2	\$616,144.34
HOME FEDERAL BANK	1	\$280,000.00
HOME STAE BANK NA	1	\$249,700.00
HOME STATE BANK NA	2	\$401,500.00
HONOLULU HOMELOANS, INC.	1	\$447,000.00
HORIZON BANK, N.A.	4	\$996,147.00
IBERIABANK MORTGAGE COMPANY	2	\$544,500.00
INLAND HOME MORTGAGE COMPANY	1	\$225,000.00
INLANTA MORTGAGE INC	1	\$333,011.47
INVESTORS HOME MORTGAGE	4	\$1,453,500.00
KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00
LAKE AREA MORTGAGE	1	\$381,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00
LANDMARK COMMUNITY BANK	1	\$356,250.00
LANDMARK CREDIT UNION	2	\$445,000.00
LEADER BANK, N.A.	1	\$310,000.00
LEADERONE FINANCIAL CORPORATION	2	\$633,000.00
LIBERTY BANK	1	\$236,951.42
LIBERTY NATIONAL BANK	1	\$379,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68
LINCOLN SAVINGS BANK	1	\$268,350.00
LOANDEPOT.COM, LLC	11	\$3,569,900.00
LOS ALAMOS NATIONAL BANK	1	\$324,000.00

MAGNA BANK	1	\$248,876.37
MAINSTREET CREDIT UNION	1	\$215,000.00
MEGASTAR FINANCIAL CORP	4	\$1,290,000.00
MERIDIAN BANK	1	\$400,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00
MICHIGAN MUTUAL INC.	1	\$220,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$320,000.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00
MIDWEST LOAN SERVICES, INC.	1	\$214,700.00
MLD MORTGAGE, INC.	1	\$210,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$560,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00
NATIONAL BANK COMMERCE	1	\$221,250.00
NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00
NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00
NICOLET NATIONAL BANK	1	\$373,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00
O A MORTGAGE SERVICES	4	\$1,525,500.00
OLD FLORIDA NATIONAL BANK	1	\$417,000.00
ON Q FINANCIAL, INC.	1	\$323,184.12
OPES ADVISORS, INC.	4	\$1,410,000.00
PACIFIC BAY LENDING GROUP	4	\$1,291,500.00
PACIFIC TRUST BANK	1	\$265,000.00
PANHANDLE STATE BANK	1	\$270,000.00
PARK BANK	1	\$227,000.00
PATELCO CREDIT UNION	3	\$871,820.00
PEOPLES BANK, A WA CORPORATION	2	\$617,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00
PIONEER CREDIT UNION	1	\$350,000.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00
PLAZA HOME MORTGAGE, INC.	1	\$572,000.00
PMAC LENDING SERVICES, INC.	3	\$813,000.00
PRAIRIE STATE BANK & TRUST	2	\$589,244.21
PRAIRIES STATE BANK & TRUST	1	\$207,130.00
PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75
PROVIDENT CREDIT UNION	2	\$762,000.00
PROVINCIAL BANK	1	\$211,000.00
PURDUE FEDERAL CU	1	\$408,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00

RCB BANK, A CORPORATION	2	\$833,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$458,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00
RED RIVER BANK, A CORPORATION	1	\$238,921.31
RELIANCE BANK	1	\$370,000.00
RENASANT BANK	2	\$606,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00
ROBINS FEDERAL CREDIT UNION	1	\$398,480.00
ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00
ROCKY MOUNTAIN BANK	1	\$200,000.00
ROUNDBANK	1	\$253,500.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00
SANBORN CORPORATION	2	\$577,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00
SCOTIABANK OF PUERTO RICO	1	\$214,312.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00
SECURITY STATE BANK	3	\$842,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,222,443.75
SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00
SOUTHEAST NATIONAL BANK	1	\$313,000.00
SOVEREIGN BANK, N.A.	61	\$18,492,627.32
ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00
ST.MARY'S BANK	2	\$410,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$417,727.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00
STEARNS LENDING INC.	45	\$13,692,882.54
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$340,000.00
STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00
SUMMIT FUNDING, INC.	1	\$286,000.00
SWBC MORTGAGE CORPORATION	1	\$223,370.00
T. J. FINANCIAL, INC.	10	\$3,754,100.00
TALMER BANK AND TRUST	1	\$287,000.00
THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00
THE COLUMBIA BANK	1	\$200,000.00
THE MORTGAGE SOURCE	1	\$282,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00
TRADITION MORTGAGE LLC	1	\$382,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00

	UMPQUA BANK	5	\$1,531,354.49
	UNION SAVINGS BANK	28	\$7,539,959.78
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00
	US MORTGAGELINE	1	\$311,000.00
	VALLEY NATIONAL BANK	6	\$1,675,118.93
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00
	VECTRA BANK COLORADO, NA	1	\$417,000.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00
	VIEWPOINT BANK	1	\$270,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$561,881.00
	WASHINGTON COUNTY BANK	1	\$216,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00
	WEBSTER BANK, N.A.	1	\$223,988.73
	WELLS FARGO	1	\$233,422.27
	WEOKIE CREDIT UNION	1	\$283,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00
	WESTERN REGION RETAIL	2	\$712,100.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00
	WESTSTAR MORTGAGE, INC.	2	\$640,921.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,060,960.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00
	YORK TRADITIONS BANK	2	\$577,004.79
	Unavailable	11	\$3,573,816.00
Total		845	\$249,748,766.47
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$719,000.00
	ASSOCIATED BANK	1	\$273,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00
	AVIDIA BANK	1	\$297,600.00
	BANCORPSOUTH BANK	1	\$223,988.73
	BANK OF HAWAII	1	\$200,000.00
	BANK OF WASHINGTON	1	\$219,680.00

BAXTER CREDIT UNION	5	\$1,564,695.00
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00
BOONE COUNTY NATIONAL BANK	1	\$236,150.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42
CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,000.00
CASHCALL, INC.	17	\$4,959,000.00
CENTURY LENDING COMPANY	2	\$752,000.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$590,090.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,572.23
COMMERCE STATE BANK	1	\$252,000.00
EASTWOOD BANK	1	\$286,000.00
ELEVATIONS CREDIT UNION	1	\$387,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$213,600.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00
FARMINGTON BANK	2	\$652,303.51
FARMINGTON FINANCIAL	1	\$285,000.00
FIDELITY BANK	1	\$207,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00
FIRST CENTURY BANK	1	\$280,000.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00
FIRST FEDERAL BANK	1	\$225,000.00
FIRST HAWAIIAN BANK	2	\$678,750.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00
FIRST PLACE BANK	3	\$1,075,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10
FREMONT BANK	5	\$1,407,400.00
FULTON BANK, N.A.	4	\$1,345,000.00
GESA CREDIT UNION	2	\$596,402.00
GOODFIELD STATE BANK	1	\$305,600.00
GREAT WESTERN BANK	1	\$200,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00
GUARANTY TRUST COMPANY	1	\$326,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00
HEARTLAND BANK	1	\$267,000.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00
INVESTORS HOME MORTGAGE	2	\$512,000.00
	2	\$630,800.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LOANDEPOT.COM, LLC	4	\$1,196,700.00
LOS ALAMOS NATIONAL BANK	1	\$284,800.00
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00
MID AMERICA MORTGAGE	1	\$235,600.00
MIDSOUTH BANK	1	\$211,500.00
MINNESOTA BANK AND TRUST	2	\$596,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00
MT MCKINLEY BANK	1	\$242,665.30
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00
NATIONWIDE BANK	1	\$208,700.00
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00
O A MORTGAGE SERVICES	1	\$268,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00
PATELCO CREDIT UNION	1	\$217,000.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00
PMAC LENDING SERVICES, INC.	2	\$622,000.00
PROVIDENT CREDIT UNION	1	\$375,000.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00
R M K FINANCIAL CORP	1	\$264,800.00
RANDOLPH SAVINGS BANK	1	\$294,400.00
RAYMOND JAMES BANK, N.A.	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,163,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00
ROCKY MOUNTIAN BANK	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00
SEVERN SAVINGS BANK	1	\$232,000.00
SHORE MORTGAGE	2	\$608,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,561,750.00
SOVEREIGN BANK, N.A.	15	\$4,989,047.53
STATE BANK OF LINCOLN	1	\$244,000.00
STEARNS LENDING INC.	9	\$2,710,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70
SUN WEST MORTGAGE COMPANY, INC.	1	\$356,000.00
SWBC MORTGAGE CORPORATION	2	\$832,125.78
T. J. FINANCIAL, INC.	2	\$762,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00
THE METROPOLITAN BANK	1	\$417,000.00
THE PARK BANK	1	\$417,000.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00
	UMPQUA BANK	1	\$277,120.00
	UNION SAVINGS BANK	8	\$2,182,115.84
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00
	VALLEY NATIONAL BANK	2	\$465,037.95
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00
	WINTER HILL BANK, FSB	1	\$325,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00
	Unavailable	3	\$878,000.00
Total		220	\$65,824,505.75
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00
	COLE TAYLOR BANK	1	\$396,228.89
	CONTINENTAL HOME LOANS INC.	2	\$634,000.00
	EMIGRANT MORTGAGE COMPANY,INC	1	\$203,000.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00
	FIRST NIAGARA BANK, N.A.	3	\$773,600.00
	GRAND BANK	1	\$417,000.00
	GRAND BANK NA	1	\$300,000.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00
	MID-ISLAND MORTGAGE CORP.	1	\$207,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00
	PLAZA HOME MORTGAGE	2	\$708,500.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,000.00
	SAWYER SAVINGS BANK	1	\$225,000.00
	SOVEREIGN BANK, N.A.	8	\$1,989,862.22
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00
	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00
	VALLEY NATIONAL BANK	2	\$477,065.48
	Unavailable	2	\$357,000.00
Total		69	\$19,321,606.59
31417FX52	AFFILIATED BANK	1	\$257,073.16
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31
	ASPIRE FINANCIAL, INC	1	\$182,290.52
	BERKSHIRE BANK	1	\$391,231.00
	CAPITAL ONE, N.A.	2	\$718,406.02
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30
	FNB TRENTON	1	\$241,354.16

	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50
	MORTON COMMUNITY BANK	1	\$242,509.41
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68
	RED CANOE CREDIT UNION	2	\$505,321.61
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08
	Unavailable	3	\$1,156,883.49
Total		147	\$37,001,263.71
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00
	ALLIANCE BANK	1	\$184,000.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$636,950.00
	AMERIPRO FUNDING, INC	2	\$496,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61
	BANCORPSOUTH BANK	1	\$335,350.00
	BANK OF SAN ANGELO	2	\$578,250.00
	CALIBER FUNDING, LLC	1	\$290,687.59
	CASHCALL, INC.	1	\$281,600.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00
	CITY NATIONAL BANK	1	\$333,958.76
	COBALT MORTGAGE	1	\$250,740.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,514,598.59
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,832.44
	DALLAS WHOLESALE	1	\$203,000.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82
	FNB TRENTON	1	\$241,000.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05

	GEORGETOWN MORTGAGE, LLC	1	\$298,678.26
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00
	GUILD MORTGAGE COMPANY	1	\$202,500.00
	HOMEWOOD MORTGAGE, LLC	1	\$384,000.00
	INTEGRITY MORTGAGE	3	\$888,500.00
	INWOOD NATIONAL BANK	1	\$417,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00
	LOANDEPOT.COM, LLC	1	\$251,000.00
	MCT CREDIT UNION	1	\$232,000.00
	MID AMERICA MORTGAGE	4	\$1,199,060.00
	NETWORK FUNDING, L.P.	5	\$1,214,400.00
	NEXBANK, SSB	1	\$410,500.00
	OMNI AMERICAN BANK	1	\$226,200.00
	PLAZA HOME MORTGAGE	1	\$228,900.00
	PRIMEWEST MORTGAGE	5	\$1,354,135.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00
	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86
	SOUTHWEST BANK	1	\$181,900.00
	STEARNS LENDING INC.	12	\$3,063,697.17
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00
	TEXANS CREDIT UNION	2	\$438,921.31
	TEXAS BANK	1	\$205,500.00
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00
	THE BLANCO NATIONAL BANK	1	\$231,950.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00
	URBACOM, LLC	1	\$333,708.35
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$478,650.00
	Unavailable	1	\$200,000.00
Total		142	\$37,447,055.76
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00
	ALLIANCE BANK	1	\$350,000.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$7,621,751.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00
	BANK OF COLORADO	1	\$183,000.00
	BANK OF THE OZARKS	2	\$586,331.36

BAY EQUITY LLC	1	\$353,000.00
BENCHMARK COMMUNITY BANK	2	\$672,000.00
BITTERROOT VALLEY BANK	1	\$209,700.00
BOFI FEDERAL BANK	14	\$3,562,875.00
BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00
BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00
BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00
BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00
CALUSA NATIONAL BANK	1	\$221,000.00
CASTLE MORTGAGE CORPORATION	3	\$587,000.00
CENTRIC BANK	1	\$195,000.00
CITIZENS NATIONAL BANK	2	\$490,624.16
CITIZENS NATIONAL BANK, N.A.	1	\$334,489.83
CMC FUNDING, INC.	4	\$1,093,600.00
COLORADO CREDIT UNION	4	\$1,221,600.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$912,000.00
COMMUNITY FIRST BANK	1	\$417,000.00
CONSUMERS CREDIT UNION	4	\$1,203,500.00
CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$202,000.00
CRESCOM BANK	3	\$853,761.04
DIRECT MORTGAGE, CORP.	5	\$1,215,500.00
EAST CAROLINA BANK	1	\$218,403.00
EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04
EXCHANGE BANK & TRUST CO.	1	\$190,000.00
EXCHANGE BANK AND TRUST CO.	2	\$582,407.00
FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00
FIRST AMERICAN BANK	1	\$254,600.00
FIRST BANK	1	\$185,000.00
FIRST SOUTHERN BANK	1	\$231,000.00
FIRST STATE BANK	2	\$416,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	37	\$9,351,708.00
GREAT PLAINS NATIONAL BANK	1	\$187,960.00
GUARANTY BANK	1	\$192,000.00
HOME STATE BANK	1	\$243,000.00
IMORTGAGE.COM, INC.	4	\$1,161,443.89
KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00
MEGASTAR FINANCIAL CORP.	1	\$415,162.77
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00
MUTUAL OF OMAHA BANK	22	\$5,889,740.50
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87

	OAKSTAR BANK	1	\$188,000.00
	OHIO COMMERCE BANK	1	\$407,000.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00
	PINNACLE BANK	4	\$1,157,425.00
	PINNACLE BANK - TN	1	\$223,800.00
	PLAZA HOME MORTGAGE	3	\$752,600.00
	PLAZA HOME MORTGAGE, INC.	22	\$6,787,736.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01
	PROSPERITY BANK	1	\$300,000.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91
	ROCKY MOUNTAIN BANK	1	\$320,000.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40
	SHEA MORTGAGE INC.	2	\$791,272.00
	SOUTH ATLANTIC BANK	3	\$807,500.00
	STAR FINANCIAL BANK	1	\$250,000.00
	SUMMIT BANK	1	\$186,000.00
	TEXELL CREDIT UNION	1	\$183,200.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02
	WEST ONE BANK	1	\$221,000.00
	WYOMING COMMUNITY BANK	1	\$222,206.75
	YAKIMA NATIONAL BANK	1	\$178,400.00
Total		354	\$93,952,472.76
31417FX86	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$603,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14
	BANK OF AMERICAN FORK	2	\$605,000.00
	BANK OF ENGLAND	1	\$200,000.00
	BANK OF HAWAII	1	\$300,000.00
	BANK OF SOUTH CAROLINA	1	\$255,816.98
	BAXTER CREDIT UNION	1	\$234,200.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00
CASHCALL, INC.	32	\$8,211,100.00
CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00
CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00
CENTURY LENDING COMPANY	1	\$344,734.98
COBALT MORTGAGE	1	\$443,000.00
CONTINENTAL HOME LOANS, INC.	1	\$228,000.00
COVANTAGE CREDIT UNION	1	\$189,600.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00
DALLAS WHOLESALE	1	\$203,000.00
DFCU FINANCIAL	1	\$208,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00
ENG LENDING	1	\$232,500.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$610,350.00
EVOLVE BANK & TRUST	3	\$808,712.53
EXCEL MORTGAGE SERVICING, INC.	5	\$1,151,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,250.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,000.00
FBC MORTGAGE, LLC	1	\$187,000.00
FIDELITY BANK	2	\$436,954.66
FIFTH THIRD BANK	1	\$227,626.70
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00
FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88
FIRST PLACE BANK	2	\$380,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80
FIRSTMERIT BANK, N.A.	2	\$360,500.00
FIRSTTRUST BANK	1	\$193,000.00
FNB TRENTON	1	\$175,000.00
FREMONT BANK	4	\$1,066,095.55
GEO CORP INC	1	\$216,000.00
GEORGETOWN BANK	1	\$210,000.00
GRAND BANK	1	\$266,854.27
GRAND BANK NA	2	\$546,300.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00
GUARANTEED RATE, INC.	1	\$427,682.29
GUILD MORTGAGE COMPANY	2	\$425,200.00
HOME STATE BANK NA	1	\$200,000.00
HOME BUYERS RESOURCE GROUP, LLC	1	\$313,600.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$229,600.00

INVESTORS HOME MORTGAGE	1	\$337,500.00
KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57
LAKE AREA MORTGAGE	1	\$238,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00
LEADER BANK, N.A.	3	\$903,000.00
LEADERONE FINANCIAL CORPORATION	2	\$395,100.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00
MAVERICK FUNDING CORP.	1	\$196,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00
MICHIGAN MUTUAL, INC.	1	\$225,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,400.00
MID AMERICA MORTGAGE	1	\$249,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$186,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00
MORTGAGE USA	1	\$252,838.45
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00
NAPUS FCU	1	\$175,000.00
NAT RES - SAN DIEGO COUNTY	1	\$314,500.00
NATIONAL BANK OF COMMERCE	1	\$367,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00
NCB, FSB	1	\$212,641.27
NETWORK FUNDING, L.P.	4	\$835,114.00
NUMERICA CREDIT UNION	1	\$175,500.00
O A MORTGAGE SERVICES	1	\$399,500.00
ONEUNITED BANK	1	\$180,000.00
OPES ADVISORS, INC.	2	\$858,500.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00
QUALSTAR CREDIT UNION	1	\$275,566.87
R M K FINANCIAL CORP	1	\$176,000.00
RABOBANK, N.A.	2	\$485,000.00
RANDOLPH BANK & TRUST	1	\$180,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,152,600.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00
REDWOOD CAPITAL BANK	1	\$191,500.00
REDWOOD CREDIT UNION	1	\$330,000.00

	RESMAC, INC.	1	\$223,650.00
	ROCKLAND TRUST	1	\$310,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00
	RPM MORTGAGE, INC	1	\$533,000.00
	RPM MORTGAGE, INC.	4	\$961,700.00
	RPM MORTGAGE,INC	1	\$218,850.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18
	SHORE MORTGAGE	1	\$194,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,515,959.34
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00
	SOVEREIGN BANK, N.A.	1	\$272,000.00
	STEARNS LENDING INC.	21	\$5,278,150.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00
	TALMER BANK AND TRUST	2	\$397,750.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00
	VANTAGE BANK	1	\$181,200.00
	VIEWPOINT BANK	2	\$510,416.26
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00
	WESTERN REGION RETAIL	1	\$277,000.00
	WESTSTAR MORTGAGE INC.	1	\$175,000.00
	Unavailable	8	\$2,013,288.82
Total		277	\$69,706,919.42
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,239.04
	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00
	BAY EQUITY LLC	1	\$393,750.00
	BOFI FEDERAL BANK	1	\$285,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,000.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00
	MUTUAL OF OMAHA BANK	1	\$267,734.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00
	VANTAGE POINT BANK	1	\$281,540.67

Total			26	\$6,578,155.94
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$185,000.00
	3 RIVERS FEDERAL CU		1	\$250,691.00
	ABACUS FEDERAL SAVINGS BANK		1	\$388,860.01
	ABERDEEN PROVING GROUND FCU		1	\$309,000.00
	ACACIA FEDERAL SAVINGS BANK		1	\$303,000.00
	ADVANTAGE BANK		1	\$262,500.00
	ALLY BANK CORP.		1	\$379,679.59
	ALPINE BANK & TRUST CO.		1	\$228,075.79
	ALTRA FEDERAL CREDIT UNION		1	\$165,950.00
	AMARILLO NATIONAL BANK		2	\$687,600.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$229,326.46
	AMERICAN BANK CENTER		1	\$161,500.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$264,500.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$480,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$490,498.44
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$293,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$189,000.00
	AMERIPRO FUNDING, INC		1	\$162,930.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$191,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		12	\$2,307,800.00
	BADGER BANK		1	\$248,000.00
	BANCORPSOUTH BANK		5	\$1,245,160.00
	BANK OF HAWAII		2	\$893,000.00
	BANK OF THE CASCADES		1	\$150,000.00
	BAXTER CREDIT UNION		2	\$626,900.00
	BERKSHIRE BANK		1	\$150,000.00
	BETHPAGE FEDERAL CREDIT UNION		2	\$682,500.00
	BLACK HILLS FEDERAL CREDIT UNION		1	\$333,000.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$176,500.00
	BNYMELLON		1	\$232,500.00
	BRYANT MORTGAGE COMPANY INC		1	\$386,000.00
	CASHCALL, INC.		4	\$1,162,500.00
	CENTRAL CITY CREDIT UNION		1	\$231,400.00
	CENTRAL ONE FCU		1	\$219,000.00
	CENTURY LENDING COMPANY		1	\$208,000.00
	CHARTER BANK		1	\$370,000.00
	CHASE		1	\$226,500.00
	CHERRY CREEK MORTGAGE CO., INC.		2	\$396,500.00
	CITADEL FEDERAL CREDIT UNION		2	\$324,529.38
	CITIZENS 1ST BANK-TYLER, TX		1	\$192,747.75
	CITIZENS NATIONAL BANK AT BROWNWOOD		1	\$154,000.00
	COBALT MORTGAGE		2	\$584,000.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00
COMMUNITYONE BANK, N.A.	1	\$175,000.00
CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00
CORNERSTONE MORTGAGE, INC	1	\$217,000.00
CORNERSTONE MORTGAGE, INC.	1	\$250,900.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00
CU MORTGAGE DIRECT	1	\$235,000.00
CUSO MORTGAGE CORPORATION	1	\$151,390.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00
DORT FEDERAL CREDIT UNION	1	\$156,291.81
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00
DUBUQUE BANK AND TRUST	1	\$215,200.00
FARMINGTON BANK	1	\$175,000.00
FIDELITY BANK	6	\$1,498,000.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$289,500.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00
FIRST COMMUNITY CREDIT UNION	2	\$474,586.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63
FIRST INTERSTATE BANK	3	\$658,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00
FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00
FIRST PLACE BANK	4	\$965,800.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00
FIRSTBANK PUERTO RICO	1	\$159,700.00
FIRSTTRUST BANK	2	\$400,000.00
FORUM CREDIT UNION	3	\$587,540.87
FULTON BANK, N.A.	8	\$1,639,000.00
GESA CREDIT UNION	1	\$188,800.00
GILPIN FINANCIAL SERVICES, INC.	1	\$266,250.00
GMFS LLC	3	\$545,800.00
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00

GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00
GUARANTY TRUST COMPANY	2	\$413,500.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,250.00
HARRINGTON BANK, FSB	1	\$252,500.00
HERITAGE BANK	1	\$273,600.00
HILLS BANK AND TRUST COMPANY	1	\$150,155.00
HOLYOKE CREDIT UNION	2	\$550,000.00
HOME FEDERAL BANK	1	\$305,000.00
HOMETOWN LENDERS, LLC	1	\$239,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96
HUTCHINSON CREDIT UNION	1	\$162,935.42
INVESTORS HOME MORTGAGE	3	\$709,300.00
JEANNE D'ARC CREDIT UNION	1	\$161,000.00
JEFFERSON BANK OF MISSOURI	2	\$401,250.00
JONAH BANK OF WYOMING	1	\$201,500.00
JPMORGAN CHASE BANK, N.A.	1	\$271,797.58
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,700.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00
LEADER BANK, N.A.	6	\$1,674,700.00
LIBERTY SAVINGS BANK, FSB	2	\$621,926.57
LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69
LINCOLN SAVINGS BANK	1	\$168,400.00
LOS ALAMOS NATIONAL BANK	1	\$275,300.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$302,000.00
MAQUOKETA STATE BANK	1	\$190,000.00
MEGASTAR FINANCIAL CORP	2	\$573,750.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59
MEMBERS MORTGAGE COMPANY, INC.	2	\$394,500.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00
MERRIMACK MORTGAGE COMPANY	1	\$218,000.00
METRO CREDIT UNION	2	\$502,500.00
MID AMERICA MORTGAGE	1	\$278,760.00
MIDLAND COMMUNITY BANK	1	\$184,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00
MLD MORTGAGE, INC.	2	\$516,500.00
MONTICELLO BANKING COMPANY	1	\$175,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$318,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00
NUVISION FCU	2	\$567,000.00
OCEANFIRST BANK	2	\$538,000.00
ORNL FEDERAL CREDIT UNION	1	\$198,500.00

ORRSTOWN BANK	1	\$168,000.00
PATELCO CREDIT UNION	1	\$234,115.00
PEOPLES BANK	1	\$171,700.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00
PLAZA HOME MORTGAGE	1	\$406,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00
POLONIA BANK	1	\$170,000.00
POPULAR MORTGAGE INC.	2	\$418,271.22
PORT WASHINGTON STATE BANK	1	\$230,000.00
PRAIRIE STATE BANK & TRUST	2	\$393,301.66
PRIOR LAKE STATE BANK	1	\$168,000.00
PS BANK	1	\$165,000.00
PUBLIC SERVICE CREDIT UNION	2	\$465,500.00
RANDOLPH SAVINGS BANK	1	\$170,000.00
RANDOLPH-BROOKS FCU	1	\$159,924.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$416,000.00
RED CANOE CREDIT UNION	1	\$252,000.00
REDWOOD CREDIT UNION	1	\$176,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00
ROYAL CREDIT UNION	2	\$315,503.16
SABINE STATE BANK & TRUST CO., INC.	1	\$150,800.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00
SCOTIABANK DE PR	1	\$220,000.00
SCOTIABANK OF PUERTO RICO	1	\$167,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,200.00
SMW FINANCIAL, LLC	1	\$152,000.00
SOLIDARITY COMMUNITY FCU	1	\$162,000.00
SOUTHLAND CREDIT UNION	1	\$225,000.00
SPIRE FCU	1	\$199,800.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00
ST.MARY'S BANK	1	\$357,000.00
STANDARD MORTGAGE CORPORATION	1	\$212,000.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00
	STEARNS LENDING INC.	3	\$760,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89
	STOCKMAN BANK OF MONTANA	1	\$151,000.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$230,000.00
	T. J. FINANCIAL, INC.	1	\$394,000.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00
	THE NATIONAL BANK OF WAUPUN	1	\$157,000.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58
	TWINHOLD	1	\$174,485.00
	UNION SAVINGS BANK	21	\$4,469,313.90
	UNITED BANK & TRUST	2	\$527,850.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00
	VALLEY NATIONAL BANK	1	\$150,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00
	WAUKESHA STATE BANK	1	\$152,546.57
	WESTCONSIN CREDIT UNION	2	\$400,900.00
	WINTER HILL BANK, FSB	1	\$292,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00
	Unavailable	12	\$3,467,700.00
Total		350	\$83,360,766.50
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00
	CONSUMERS CREDIT UNION	1	\$88,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$85,000.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00
	PULTE MORTGAGE LLC	1	\$109,896.00
	STAR FINANCIAL BANK	1	\$103,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00
Total		19	\$1,800,096.00
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00
	STAR FINANCIAL BANK	1	\$127,000.00
Total		18	\$2,388,984.00

31417FXD5	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00
	COLORADO CREDIT UNION	1	\$78,000.00
	CONSUMERS CREDIT UNION	2	\$151,800.00
	HOCKING VALLEY BANK	1	\$54,000.00
	STAR FINANCIAL BANK	4	\$255,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00
Total		19	\$1,256,479.00
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00
	ALLIED FUNDING GROUP	1	\$340,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63
	AMERIPRO FUNDING, INC	2	\$500,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00
	BANK OF ENGLAND	1	\$248,000.00
	BANK OF WHITTIER, N.A.	1	\$175,000.00
	BAXTER CREDIT UNION	1	\$330,000.00
	BLACK-RIDGE BANK	1	\$193,000.00
	BNYMELLON	1	\$160,000.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00
	CASHCALL, INC.	4	\$1,100,900.00
	CHASE	1	\$202,275.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$596,500.00
	COBALT MORTGAGE	2	\$436,500.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00
	CONTINENTAL HOME LOANS INC.	1	\$269,600.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00
	CUSTOMERS BANK	1	\$407,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,200.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00
	EVOLVE BANK & TRUST	1	\$196,696.94
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$902,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$219,300.00
	FARMINGTON BANK	1	\$209,940.07
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00
	FIRST PLACE BANK	4	\$1,211,724.26
	FIRSTBANK PUERTO RICO	2	\$540,000.00
	FREMONT BANK	3	\$597,084.48
	GEO-CORP INC	1	\$290,000.00

GESA CREDIT UNION	1	\$154,998.26
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00
GTE FEDERAL CREDIT UNION	1	\$322,400.00
HARPETH MORTGAGE, LLC	1	\$251,702.11
HOME FINANCING CENTER, INC.	1	\$226,950.00
HOMETOWN LENDERS LLC	1	\$207,800.00
HOMETOWN LENDERS, LLC	1	\$150,000.00
JEANNE D'ARC CREDIT UNION	1	\$261,497.44
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00
LEADER BANK, N.A.	2	\$655,000.00
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00
MERIDIAN BANK	1	\$327,300.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$309,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00
MORTGAGE EQUITY PARTNERS	1	\$277,000.00
NETWORK FUNDING, L.P.	2	\$375,900.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00
NUMERICA CREDIT UNION	1	\$186,500.00
OMNI AMERICAN BANK	1	\$208,330.36
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,715.27
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00
PLATINUM HOME MORTGAGE	1	\$248,500.00
PMAC LENDING SERVICES, INC.	1	\$176,250.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$653,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00
ROCKY MOUNTAIN BANK	1	\$199,750.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00
RPM MORTGAGE, INC	1	\$230,000.00
RPM MORTGAGE, INC.	1	\$381,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53
SHORE MORTGAGE	1	\$297,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00

	ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00
	STEARNS LENDING INC.	3	\$956,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$255,282.21
	SWBC MORTGAGE CORPORATION	1	\$249,300.00
	TALMER BANK AND TRUST	1	\$192,000.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00
	THE BANK OF MAINE	1	\$240,000.00
	THE LENDING COMPANY, INC	1	\$323,500.00
	THE PARK BANK	1	\$292,000.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00
	TRISTAR FINANCE INC.	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,000.00
	WASHINGTON COUNTY BANK	1	\$160,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00
	Unavailable	5	\$1,121,905.89
Total		139	\$34,076,839.35
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,590.80
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00
	BANCORPSOUTH BANK	2	\$194,440.00
	BNYMELLON	1	\$92,900.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,000.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00
	COVANTAGE CREDIT UNION	1	\$90,000.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00
	FIFTH THIRD BANK	1	\$105,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,247.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94
	FIRST PLACE BANK	3	\$309,500.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74

	FREMONT BANK	1	\$92,400.00
	GMFS LLC	1	\$86,000.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00
	INVESTORS HOME MORTGAGE	2	\$200,000.00
	JAMES B. NUTTER & COMPANY	1	\$105,150.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81
	LIBERTY BANK OF ARK	4	\$394,182.00
	LIBERTY BANK OF ARKANSAS	1	\$98,300.00
	MEMBER HOME LOAN, LLC	1	\$107,818.93
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$97,000.00
	MUSA FINANCIAL, LLC	1	\$108,992.94
	NCB, FSB	1	\$99,500.00
	NUMERICA CREDIT UNION	1	\$109,300.00
	OLD SECOND NATIONAL BANK	2	\$198,400.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00
	PIONEER CREDIT UNION	1	\$104,000.00
	POPULAR MORTGAGE INC.	4	\$365,989.82
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00
	PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00
	SOLARITY CREDIT UNION	1	\$84,415.88
	STATE BANK OF LINCOLN	2	\$213,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62
	TINKER FEDERAL CREDIT UNION	1	\$89,747.65
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00
	VALLEY NATIONAL BANK	1	\$99,723.50
	VIRGINIA CREDIT UNION	1	\$89,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10
	WEST CHESTER SAVINGS BANK	1	\$96,000.00
	WESTFIELD BANK, FSB	1	\$103,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,400.00
Total		75	\$7,329,348.49
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,577.11
	CITY NATIONAL BANK	2	\$192,597.12
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35
	FIRSTMERIT BANK, N.A.	1	\$92,876.64
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66
	GUARDIAN CREDIT UNION	1	\$90,750.00

	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10
	POPULAR MORTGAGE INC.	1	\$91,762.96
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60
	TOPFLITEFINANCIALINC	1	\$101,042.70
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24
	US EMPLOYEES FCU	1	\$91,057.01
Total		19	\$1,788,163.08
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,562.84
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00
	EMPIRE BANK	1	\$43,731.73
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,379.40
	HNB NATIONAL BANK	1	\$63,585.75
	HUTCHINSON CREDIT UNION	1	\$70,821.89
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00
	LENDINGSOLUTIONSINC	1	\$52,588.81
	OMNI AMERICAN BANK	1	\$66,985.00
	PLAZA HOME MORTGAGE	1	\$45,600.00
	POPULAR MORTGAGE INC.	2	\$113,735.17
	PRIMEWEST MORTGAGE	1	\$81,500.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$67,500.00
	SECUREFINANCIALSERVICESINC	1	\$82,030.71
	SOUTHEAST NATIONAL BANK	1	\$67,819.75
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00
	THE LENDING COMPANY, INC	1	\$50,000.00
	WESTERN REGION RETAIL	1	\$61,643.03
	Unavailable	1	\$66,000.00
Total		29	\$1,724,087.59
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96
	AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32

	EMBRACE HOME LOANS, INC.	1	\$127,769.16
Total		24	\$9,677,397.44
31417FXK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66
	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,130.51
	ARVEST MORTGAGE COMPANY	2	\$247,798.09
Total		7	\$2,609,730.26
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00
	ADVANTAGE PLUS FEDERAL CREDIT U NION	1	\$88,587.78
	ALPENA ALCONA AREA C. U.	1	\$43,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83
	AMERICAN BANK & TRUST CO., INC.	1	\$144,738.00
	ANZ GUAM, INC.	3	\$612,491.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28
	AURORA FINANCIAL GROUP, INC.	1	\$170,964.00
	BANK MUTUAL	1	\$81,385.72
	BANK OF SPRINGFIELD	2	\$283,044.00
	BANK OF STANLY	3	\$277,549.00
	BANKERS' BANK	7	\$754,610.19
	BNYMELLON	6	\$659,600.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00
	CENTRAL STATE BANK	2	\$134,500.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00
	COVANTAGE CREDIT UNION	3	\$251,936.19
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72
	FIRST HAWAIIAN BANK	1	\$137,465.49
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,733.00
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67
	FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00
	FIRST PLACE BANK	6	\$736,930.23
	FIRST SOUTHERN BANK	2	\$152,667.52
	FIRSTMERIT BANK, N.A.	1	\$118,367.35
	FRANKENMUTH CREDIT UNION	6	\$561,418.00
	FULTON BANK, N.A.	1	\$98,877.00

	GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00
	GUILD MORTGAGE COMPANY	1	\$93,150.48
	HAWTHORN BANK	3	\$329,341.84
	HOME FEDERAL BANK	2	\$244,897.00
	HOME SAVINGS & LOAN CO	1	\$63,265.00
	HOMEOWNERS MORTGAGE	1	\$162,374.47
	HONOR BANK	1	\$122,551.00
	HORIZON BANK N A	1	\$263,265.00
	HROIZON BANK, N.A.	1	\$130,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10
	IBERIABANK MORTGAGE COMPANY	1	\$111,230.65
	ILLINI BANK	1	\$137,598.40
	INDEPENDENT BANK	2	\$135,850.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$477,699.00
	JEFFERSON BANK OF MISSOURI	2	\$246,938.00
	LAKE MORTGAGE COMPANY, INC.	2	\$286,254.12
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00
	LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88
	LIBERTY BANK & TRUST	1	\$26,510.00
	LIBERTY BANK AND TRUST	4	\$715,341.70
	MACHIAS SAVINGS BANK	1	\$148,500.00
	MARINE BANK	4	\$356,326.00
	MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58
	MORTGAGE CENTER, LLC	9	\$1,060,732.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,656.51
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79
	NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00
	NORTHWESTERN MORTGAGE CO.	25	\$2,383,425.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00
	OLD MISSION BANK	1	\$60,714.29
	OPPORTUNITIES CREDIT UNION	1	\$233,265.00
	ORNL FEDERAL CREDIT UNION	1	\$101,530.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92
	PORT WASHINGTON STATE BANK	1	\$127,551.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59
	RICHLAND COUNTY BANK	1	\$81,059.00
	SABINE STATE BANK & TRUST CO., INC.	11	\$1,792,263.65
	SIUSLAW BANK	1	\$196,995.57
	SOMERSET TRUST COMPANY	2	\$182,142.00
	SPIRIT OF ALASKA FCU	1	\$162,142.00
	STANDARD BANK AND TRUST	2	\$120,621.97
	STAR FINANCIAL BANK	1	\$198,979.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00

	TEUTOPOLIS STATE BANK	1	\$80,907.96
	TEXAS BANK	1	\$48,230.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77
	THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00
	TRUHOME SOLUTIONS, LLC	1	\$96,859.98
	UNITED BANK & TRUST	6	\$677,714.00
	UNITED COMMUNITY BANK	9	\$783,942.71
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22
	WESTCONSIN CREDIT UNION	5	\$516,748.98
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.84
	Unavailable	1	\$67,000.00
Total		313	\$38,920,169.20
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00
	ADAMS MORTGAGE, LLC.	1	\$118,750.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00
	ADVANTAGE BANK	1	\$123,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10
	ALLIED FUNDING GROUP	1	\$118,000.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00
	ALPINE BANK & TRUST CO.	1	\$119,200.00
	AMARILLO NATIONAL BANK	3	\$358,573.72
	AMEGY MORTGAGE COMPANY	1	\$111,569.75
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$112,500.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$472,161.98
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00
	ANCHOR D BANK	1	\$116,000.00
	ANCHORBANK, FSB	1	\$120,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00
	ARIZONA STATE CREDIT UNION	2	\$230,200.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78
BANCORPSOUTH BANK	3	\$367,520.00
BANK IOWA	1	\$116,400.00
BANK OF DEERFIELD	1	\$118,000.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00
BANKERS' BANK	1	\$114,500.00
BANNER BANK	2	\$238,825.70
BAXTER CREDIT UNION	1	\$114,327.54
BAYLAKE BANK	2	\$227,550.00
BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00
BNYMELLON	7	\$816,995.00
BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00
CAPAHA BANK	1	\$122,700.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$230,000.00
CASHCALL, INC.	7	\$824,800.00
CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00
CENDERA FUNDING, INC.	1	\$115,900.00
CENTRAL BANK	1	\$120,018.96
CENTRAL BANK & TRUST	1	\$113,839.38
CENTRAL BANK ILLINOIS	1	\$119,805.32
CENTRAL CITY CREDIT UNION	1	\$113,428.90
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57
CENTRAL TRUST BANK	1	\$118,650.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00
CENTURY LENDING COMPANY	2	\$248,400.00
CHASE	1	\$123,000.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$714,355.12
CITIZENS BANK	1	\$111,000.00
CITIZENS FIRST BANK	1	\$120,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,252.00
CITIZENS STATE BANK	1	\$111,662.09
CITIZENSFIRST CREDIT UNION	1	\$110,832.82
CITY & COUNTY CREDIT UNION	1	\$115,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18
CMG FINANCIAL	1	\$112,000.00

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00
CMG MORTGAGE INC	2	\$233,000.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00
COBALT MORTGAGE	6	\$692,500.00
COLE TAYLOR BANK	1	\$110,843.60
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50
COLONIAL SAVINGS, F.A.	1	\$119,819.26
COLUMBIA CREDIT UNION	1	\$115,700.00
COMMUNITY FIRST CREDIT UNION	2	\$241,813.24
COMMUNITY TRUST BANK	1	\$113,900.00
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00
COVANTAGE CREDIT UNION	1	\$110,500.00
CREDIT UNION WEST	1	\$120,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00
CU CHANNELS, LLC	1	\$124,250.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00
CU MORTGAGE DIRECT	1	\$118,000.00
CUMBERLAND SECURITY BANK	1	\$117,800.00
CUSO MORTGAGE, INC.	1	\$119,200.00
D L EVANS BANK	1	\$115,757.67
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00
DELMAR FINANCIAL	1	\$116,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00
DHA FINANCIAL INC.	1	\$111,000.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00
ELEVATIONS CREDIT UNION	1	\$110,250.00
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00
EVOLVE BANK & TRUST	3	\$348,532.36
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00
FAIRWINDS CREDIT UNION	2	\$230,918.56
FARMERS AND MERCHANTS BANK	2	\$242,250.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00
FARMERS STATE BANK	2	\$224,500.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12
FBC MORTGAGE, LLC	2	\$233,000.00

FEDERAL HOME LOAN BANK	1	\$110,157.37
FIDELITY BANK	9	\$1,049,469.59
FIDELITY COOPERATIVE BANK	1	\$114,000.00
FIFTH THIRD BANK	1	\$123,300.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00
FIREFIGHTERS CREDIT UNION	2	\$231,526.94
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00
FIRST CENTRAL STATE BANK	1	\$112,500.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00
FIRST FEDERAL BANK	1	\$118,493.94
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00
FIRST FIDELITY BANK, N.A.	1	\$118,400.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00
FIRST INTERSTATE BANK	7	\$832,210.00
FIRST MIDWEST BANK	2	\$234,795.88
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68
FIRST MORTGAGE COMPANY LLC	2	\$234,297.94
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00
FIRST NATIONAL BANK	2	\$233,500.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00
FIRST NIAGARA BANK, N.A.	3	\$362,750.00
FIRST OPTION BANK	1	\$118,750.00
FIRST PLACE BANK	7	\$820,855.00
FIRST REPUBLIC BANK	1	\$120,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00
FIRSTBANK	1	\$118,688.90
FIRSTMERIT BANK, N.A.	1	\$120,000.00

FLANAGAN STATE BANK	1	\$112,800.00
FNB BANK, N.A.	1	\$119,920.00
FRANSEN BANK & TRUST	1	\$124,300.00
FREMONT BANK	17	\$1,996,950.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00
FULTON BANK, N.A.	1	\$110,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00
GMFS LLC	4	\$473,600.00
GRAND BANK NA	5	\$594,425.00
GREAT SOUTHERN BANK	2	\$231,430.98
GREAT WESTERN BANK	2	\$243,022.49
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81
GSB MORTGAGE, INC.	1	\$123,172.27
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00
GUARANTY BOND BANK, N.A.	1	\$119,637.96
GUILD MORTGAGE COMPANY	3	\$363,766.12
HARPETH MORTGAGE, LLC	1	\$124,000.00
HEARTLAND BANK	2	\$230,750.00
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14
HILLS BANK AND TRUST COMPANY	1	\$115,400.00
HNB NATIONAL BANK	1	\$112,650.00
HOME FINANCING CENTER, INC.	1	\$120,000.00
HOME STATE BANK	1	\$120,750.00
HOMETOWN LENDERS LLC	1	\$117,500.00
HORIZON BANK N A	2	\$236,062.00
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18
IMORTGAGE.COM, INC.	4	\$479,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00
IOWA STATE BANK	1	\$112,800.00
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00
LANDMARK CREDIT UNION	3	\$352,474.01
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00
LIBERTY SAVINGS BANK, FSB	2	\$237,056.00
LOANDEPOT.COM, LLC	1	\$124,800.00

MACHIAS SAVINGS BANK	1	\$110,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00
MAVERICK FUNDING CORP.	1	\$123,000.00
MEGASTAR FINANCIAL CORP	1	\$123,504.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00
MERRIMACK MORTGAGE COMPANY	1	\$113,000.00
METCALF BANK	1	\$122,400.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00
MICHIGAN MUTUAL, INC.	5	\$606,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$346,750.00
MID AMERICA MORTGAGE	1	\$117,600.00
MIDLAND STATES BANK	1	\$117,500.00
MIDWESTONE BANK	1	\$113,000.00
MINNESOTA TITLE AGENCY	1	\$116,653.77
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,000.00
MORTGAGE CENTER, LLC	4	\$460,875.00
MORTGAGE PRO'S, INC.	1	\$110,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00
MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00
NAT RES - SAN DIEGO COUNTY	3	\$343,900.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81
NATIONAL BANK OF COMMERCE	1	\$112,500.00
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00
NCB, FSB	1	\$120,000.00
NETWORK FUNDING, L.P.	11	\$1,276,540.31
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00
NETWORK FUNIDNG LP	1	\$110,000.00
NEW AMERICAN MORTGAGE	3	\$356,750.00
NORTHVIEW BANK	1	\$117,000.00
NORTHWEST GEORGIA BANK	1	\$116,250.00
NUMERICA CREDIT UNION	3	\$355,700.00
O A MORTGAGE SERVICES	2	\$231,000.00
OMNI AMERICAN BANK	1	\$113,600.00
ON Q FINANCIAL, INC.	2	\$233,150.00
ONE NEVADA CREDIT UNION	1	\$116,200.00
OOSTBURG STATE BANK	1	\$117,193.22
OPES ADVISORS, INC.	1	\$116,000.00
ORNL FEDERAL CREDIT UNION	1	\$124,800.00
PACIFIC BAY LENDING GROUP	1	\$120,000.00

	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74
	PALMYRA STATE BANK	1	\$110,293.03
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00
	PARK BANK	1	\$110,000.00
	PATELCO CREDIT UNION	1	\$113,771.21
	PEOPLES BANK, A WA CORPORATION	1	\$112,500.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00
	PEOPLES STATE BANK	1	\$124,160.00
	PEOPLESMORTGAGECOMPANY	1	\$109,938.77
	PILGRIM MORTGAGE, LLC	1	\$121,141.43
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00
	PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00
	PIONEER BANK, SSB	1	\$122,652.79
	PIONEER BANK, SSB.	1	\$122,652.79
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00
	PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$115,900.00
	PLAZA HOME MORTGAGE	1	\$112,150.00
	PLAZA HOME MORTGAGE, INC.	1	\$124,950.00
	PMAC LENDING SERVICES, INC.	12	\$1,403,684.00
	PORTAGE COMMUNITY BANK	1	\$110,000.00
	PRAIRIE STATE BANK & TRUST	1	\$121,541.05
	PREFERRED MORTGAGE	1	\$116,365.00
	PRIMARY CAPITAL ADVISORS LC	1	\$120,472.26
	PROVIDENT CREDIT UNION	1	\$116,000.00
	PSECU	5	\$601,380.47
	PUBLIC SERVICE CREDIT UNION	1	\$120,664.28
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00
	RANDOLPH BANK & TRUST	1	\$112,837.16
	RANLIFE, INC.	1	\$112,000.00
	RAYMOND JAMES BANK, N.A.	1	\$118,800.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,072,300.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00
	REDWOOD CREDIT UNION	2	\$237,400.00
	RELIANCE BANK	1	\$113,835.45
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00
	RESIDENTIAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00

RIGHT START MORTGAGE, INC.	1	\$111,900.00
RIVER VALLEY BANK	3	\$346,100.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00
ROCKFORD COMMUNITY FCU	1	\$115,300.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43
RPM MORTGAGE, INC	1	\$110,200.00
RPM MORTGAGE, INC.	1	\$112,000.00
RSI BANK	1	\$120,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00
SECURITY CREDIT UNION	1	\$112,000.00
SECURITY NATIONAL MORTGAGE	2	\$246,971.85
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00
SHELBY COUNTY STATE BANK	1	\$119,310.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,846.14
SHORE MORTGAGE	5	\$586,520.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,366,033.00
SMW FINANCIAL LLC	1	\$122,929.56
SOLARITY CREDIT UNION	3	\$351,859.24
SOMERSET TRUST COMPANY	1	\$112,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00
SOVEREIGN BANK, N.A.	10	\$1,169,502.85
SPIRITBANK, A CORPORATION	1	\$115,200.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00
ST.MARY'S BANK	1	\$116,000.00
STANDARD BANK AND TRUST	1	\$114,100.00
STEARNS LENDING INC.	45	\$5,275,215.36
STERLING SAVINGS BANK	1	\$118,447.22
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,829.10
SUBURBAN MORTGAGE INC	1	\$114,837.34
SUMMIT FUNDING, INC.	4	\$471,381.47
SUMNER BANK & TRUST	1	\$112,337.91
SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00
SWBC MORTGAGE CORPORATION	5	\$578,970.00
TAYLOR COUNTY BANK	1	\$113,805.06
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00

	THE LENDING COMPANY, INC	1	\$117,600.00
	THE MORTGAGE HOUSE, INC.	2	\$228,400.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00
	THE PARK BANK	1	\$120,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39
	TINKER FEDERAL CREDIT UNION	6	\$687,750.00
	TOWER FEDERAL CREDIT UNION	2	\$232,700.00
	TRAVIS CREDIT UNION	1	\$120,300.00
	TRUSTONE	1	\$113,491.00
	UMPQUA BANK	9	\$1,063,002.12
	UNION SAVINGS BANK	1	\$120,600.00
	UNITED COMMUNITY BANK	1	\$114,375.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00
	UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54
	V.I.P. MORTGAGE, INC.	1	\$118,000.00
	VALLEY NATIONAL BANK	2	\$224,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00
	VANTAGE BANK	1	\$124,000.00
	VECTRA BANK COLORADO, NA	1	\$121,639.96
	VENTURE BANK	1	\$122,400.00
	VIRGINIA CREDIT UNION	1	\$116,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$227,250.00
	WALDO STATE BANK	1	\$110,233.72
	WANIGAS CREDIT UNION	1	\$111,500.00
	WASHINGTON COUNTY BANK	1	\$120,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00
	WESTBURY BANK	2	\$233,400.00
	WESTERN REGION RETAIL	1	\$110,250.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00
	WHITE EAGLE CREDIT UNION	1	\$118,321.52
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$115,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00
	YORK TRADITIONS BANK	1	\$122,000.00
	Unavailable	27	\$3,147,650.66
Total		797	\$93,304,137.76
31417FXN3	A & N MORTGAGE SERVICES, INC.	2	\$429,750.00
	AAC CREDIT UNION	1	\$186,000.00

ACADEMY MORTGAGE CORPORATION	1	\$186,889.66
ACCESS CAPITAL FUNDING, LLC	10	\$2,762,850.00
ADVANTAGE COMMUNITY BANK	1	\$200,000.00
AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION	1	\$386,854.95
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$364,421.34
AFFILIATED FUNDING CORP.	2	\$620,033.94
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$396,717.87
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$398,711.43
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$249,194.64
ALLIANCE DIRECT HOME MORTGAGE	1	\$236,100.00
ALLIANCE WEST MORTGAGE INC.	1	\$260,000.00
ALLIANT BANK	1	\$195,000.00
ALLIED MORTGAGE GRIUP	1	\$284,300.00
ALLIED MORTGAGE GROUP	1	\$249,000.00
ALTANA FEDERAL CREDIT UNION	1	\$180,315.77
AMERICA'S MORTGAGE, LLC	1	\$306,500.00
AMERICAN GATEWAY BANK	1	\$303,000.00
AMERICAN NATIONAL BANK	3	\$836,727.84
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,121.78
AMSTAR MORTGAGE NETWORK	1	\$255,000.00
ARCSTONE FINANCIAL INC.	1	\$400,000.00
ASSEMBLIES OF GOD CREDIT UNION	5	\$1,039,250.00
ASSOCIATED BANK	37	\$12,450,800.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$865,000.00
AVENUE MORTGAGE CORPORATION	1	\$267,500.00
AVIDIA BANK	1	\$176,000.00
BADGER BANK	1	\$198,000.00
BANCFIRST	4	\$1,178,850.00
BANK IOWA	1	\$406,000.00
BANK MUTUAL	2	\$386,000.00
BANK OF HAWAII	3	\$1,086,000.00
BANK OF IDAHO	4	\$862,800.00
BANK OF MONTGOMERY	1	\$350,000.00
BANK OF QUINCY	1	\$251,000.00
BANKERS TRUST COMPANY	2	\$474,825.00
BANKERS' BANK	18	\$4,991,314.00
BANKTENNESSEE	1	\$375,381.95
BEST CAPITAL FUNDING	1	\$588,000.00
BETTER BANKS	2	\$448,657.19
BEVERLY COOPERATIVE BANK	2	\$603,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00
BLUCURRENT CREDIT UNION	1	\$216,000.00

BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00
BROKER SOLUTIONS INC.	1	\$300,000.00
BROKER SOLUTIONS, INC.	8	\$2,537,500.00
BRYANT MORTGAGE COMPANY	1	\$330,000.00
BUCKS COUNTY BANK	2	\$440,950.00
BUD WEBER MORTGAGES LLC	3	\$655,500.00
CALIFORNIA MORTGAGE LENDING	1	\$327,472.42
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$382,841.47
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$458,308.67
CASE CREDIT UNION	1	\$219,321.52
CENTRAL CITY CREDIT UNION	2	\$431,400.00
CENTRAL WISCONSIN CREDIT UNION	2	\$372,000.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$315,000.00
CENTURY LENDING COMPANY	23	\$6,986,626.75
CHAMPION CREDIT UNION	1	\$208,671.08
CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00
CIS FINANCIAL SERVICES, INC.	1	\$186,500.00
CITIZENS BANK	2	\$401,000.00
CITIZENS FIRST BANK	1	\$320,000.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00
CITY NATIONAL BANK	1	\$221,850.00
CITY STATE BANK	1	\$342,400.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00
CLEARPOINT FUNDING INC	3	\$735,500.00
CLEVELAND STATE BANK	1	\$256,000.00
CMG FINANCIAL	23	\$7,555,560.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,533,000.00
CMG MORTGAGE INC	2	\$770,000.00
COMERICA BANK	26	\$9,479,800.00
COMMERCE STATE BANK	1	\$405,960.00
COMMERCIAL BANKING COMPANY	1	\$176,000.00
COMMUNITY BANK CBD	1	\$176,000.00
COMMUNITY BANK CORPORATION	1	\$396,000.00
COMMUNITY BANK OF TRENTON	1	\$180,000.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39
COMMUNITY FIRST BANK	2	\$570,000.00
COMMUNITY FIRST CREDIT UNION	2	\$436,156.59
COMMUNITY TRUST BANK	13	\$3,715,770.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27
CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00

COPPERMARK BANK	3	\$593,600.00
COPPERMARK BANK, N.A.	1	\$215,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$239,400.00
CORNERSTONE COMMUNITY BANK	2	\$429,000.00
CORNERSTONE MORTGAGE GROUP	1	\$277,000.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$417,000.00
CREDIT UNION OF AMERICA	3	\$689,150.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,500.00
CROSS KEYS BANK	1	\$201,600.00
CSE FEDERAL CREDIT UNION	1	\$190,000.00
CU MORTGAGE DIRECT	4	\$965,225.00
CUSO MORTGAGE CORPORATION	1	\$232,125.00
CUSTOMERS BANK	15	\$5,040,400.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$699,200.00
DALLAS WHOLESALE	1	\$417,000.00
DANE COUNTY CREDIT UNION	3	\$683,888.00
DARIEN ROWAYTON BANK (POST)	1	\$248,720.00
DESCO FEDERAL CREDIT UNION	1	\$251,250.00
DIAMOND CREDIT UNION	2	\$415,844.53
EAGLE BANK	1	\$245,000.00
EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION	1	\$224,645.90
EAST RIVER BANK	1	\$405,000.00
ELI LILLY FEDERAL CREDIT UNION	3	\$884,346.17
EMPOWER CREDIT UNION	1	\$338,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	10	\$3,047,900.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$544,700.00
EVERGREEN CREDIT UNION	2	\$447,850.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,075,900.00
EXCEL MORTGAGE SERVICING, INC.	19	\$5,807,850.00
EXPRESS MORTGAGE	1	\$193,000.00
F&M STATE BANK	1	\$193,600.00
FAIRMONT FEDERAL CU	1	\$226,225.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,235,762.92
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$634,880.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$192,000.00
FARMERS STATE BANK	2	\$449,600.00
FARMINGTON FINANCIAL GROUP	3	\$934,612.64
FIDELITY BANK	1	\$417,000.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY	1	\$198,387.29
FIREFIGHTERS CREDIT UNION	1	\$244,800.00
FIRST ALLIANCE CREDIT UNION	1	\$177,650.00
FIRST AMERICAN BANK	3	\$776,290.78
FIRST BANK - VA	1	\$194,000.00

FIRST BANK FINANCIAL CENTRE	4	\$1,083,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,162,550.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	4	\$971,250.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$714,400.00
FIRST COUNTY BANK	1	\$247,000.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$234,000.00
FIRST FEDERAL BANK	4	\$943,500.00
FIRST FIDELITY BANK, NA	1	\$287,920.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$186,880.00
FIRST MIDWEST BANK	1	\$203,692.74
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$195,677.83
FIRST NATIONAL BANK	1	\$227,300.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$234,600.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$380,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,659.01
FIRST NATIONAL BANK BERLIN	5	\$1,406,400.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00
FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00
FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DABA CAPITAL MORTGAGE CORP	1	\$292,682.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00
FIRST PLACE BANK	24	\$7,082,700.74
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00
FIRST RATE FINANCIAL GROUP	2	\$542,000.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$205,000.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$280,000.00
FIRST SECURITY BANK	1	\$240,000.00
FIRST SOUTHERN BANK	1	\$289,600.00
FIRST STATE BANK	1	\$220,000.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00
FIRST STATE COMMUNITY BANK	1	\$376,000.00
FIRST WESTERN BANK	1	\$304,300.00
FIRSTAR BAN, N.A.	1	\$178,000.00
FIRSTBANK	1	\$180,000.00
FLANAGAN STATE BANK	2	\$554,131.46
FLORIDA PARISHES BANK	2	\$436,500.00

FNB BANK	2	\$593,000.00
FNB DURANGO	1	\$260,000.00
FNB TRENTON	1	\$300,500.00
FORT COMUNITY CREDIT UNION	1	\$234,000.00
FORUM CREDIT UNION	2	\$535,130.03
FOUNTAIN CITY FUNDING	2	\$389,079.00
FOUNTAIN CITY FUNDING, INC	2	\$524,400.00
FOX COMMUNITIES CREDIT UNION	1	\$417,000.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19
FREMONT BANK	18	\$5,937,169.97
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68
GATEWAY STATE BANK	1	\$235,000.00
GENERAL MILLS CREDIT UNION	3	\$625,600.00
GENEVA STATE BANK	1	\$320,000.00
GEORGIA COMMERCE BANK	1	\$330,000.00
GMFS LLC	3	\$880,000.00
GOLDEN WEST ALLIANCE INC.	1	\$235,000.00
GOODFIELD STATE BANK	2	\$442,400.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00
GRAND BANK	4	\$1,301,700.00
GRAND BANK NA	22	\$7,119,192.14
GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00
GTE FEDERAL CREDIT UNION	5	\$1,801,100.00
GUARANTEED RATE INC	5	\$1,992,050.00
GUARANTEED RATE, INC.	1	\$287,100.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00
GUARANTY TRUST COMPANY	12	\$3,752,350.00
GUILD MORTGAGE COMPANY	4	\$1,038,834.82
GULF ATLANTIC FUNDING GROUP, INC.	2	\$452,608.40
HARRINGTON BANK, FSB	1	\$293,500.00
HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00
HOME BANK	1	\$196,000.00
HOME PLACE MORTGAGE LOANS INC.	1	\$178,050.00
HOMEFIRST MORTGAGE, LLC	2	\$379,000.00
HOMETOWN LENDERS LLC	2	\$569,000.00
HOMETOWN LENDERS, LLC	1	\$263,000.00
HONOR CREDIT UNION	1	\$223,200.00
HONOR CU	3	\$671,200.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00
HUTCHINSON CREDIT UNION	1	\$230,900.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80
IMORTGAGE.COM, INC.	2	\$692,335.00
INTERBANK	2	\$632,400.00

IOWA STATE BANK	1	\$312,000.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00
KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00
KC POLICE CREDIT UNION	1	\$233,405.64
KELLEY MORTGAGE, LLC	1	\$360,000.00
KEMBA CREDIT UNION	1	\$248,000.00
KEYSAVINGS BANK	1	\$207,000.00
KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00
LANDMARK COMMUNITY BANK	1	\$194,000.00
LEADER BANK NA	2	\$660,000.00
LEADER BANK, N.A.	106	\$36,445,376.61
LEADER BANK, NA	1	\$226,000.00
LEGACY BANK	1	\$344,000.00
LENDERLIVE NETWORK, INC.	2	\$511,810.43
LIBERTY BANK	1	\$177,850.00
LIBERTY MORTGAGE CORP.	2	\$455,440.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$298,000.00
LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00
LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50
LINCOLN SAVINGS BANK	2	\$495,704.13
LOANDEPOT.COM, LLC	1	\$210,000.00
LPMC, LLC	1	\$380,000.00
LUANA SAVINGS BANK	3	\$658,400.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00
MERIDIAN BANK	12	\$3,066,650.00
MERIDIAN TRUST FCU	2	\$388,375.56
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00
METRO BANK	3	\$669,692.37
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,000.00
MICHIGAN MUTUAL, INC.	3	\$866,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$185,000.00
MIDDLETON COMMUNITY BANK	2	\$470,000.00
MIDLAND STATES BANK	2	\$364,550.00
MIDSOUTH BANK	1	\$216,000.00
MIDUSA CREDIT UNION, INC.	1	\$177,650.00
MIDWEST BANK	3	\$720,885.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$363,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$435,200.00
MONTANA FEDERAL CREDIT UNION	1	\$177,731.90
MONUMENT BANK	1	\$250,000.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$822,900.00
MORTON COMMUNITY BANK	1	\$236,100.00
MOTOROLA EMPLOYEES CREDIT UNION	5	\$1,274,185.00
MOUNDCITYBANK	1	\$411,208.90
MOUNT VERNON BANK	2	\$394,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00
NATIONAL BANK OF COMMERCE	3	\$882,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$253,617.44
NATIONWIDE BANK	1	\$241,700.00
NEBRASKA STATE BANK & TRUST CO	1	\$200,000.00
NICOLET NATIONAL BANK	3	\$693,000.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00
NORTHEAST SECURITY BANK	1	\$216,000.00
NORTHWESTERN BANK, N.A.	1	\$188,000.00
OAK BANK	1	\$267,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$239,170.00
OLD FLORIDA NATIONAL BANK	1	\$232,500.00
OREGON COMMUNITY BANK & TRUST	1	\$205,000.00
PACIFIC BAY LENDING GROUP	7	\$2,267,700.00
PACIFIC COAST HOME MORTGAGE	1	\$348,000.00
PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$544,179.15
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$618,579.80
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	5	\$1,513,252.68
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,355.32
PALMYRA STATE BANK	1	\$322,785.86
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,000.00
PARK CITY CREDIT UNION	1	\$370,000.00
PEOPLE'S BANK AND TRUST	1	\$209,000.00
PEOPLES BANK	1	\$179,200.00
PEOPLES STATE BANK	4	\$965,200.00
PERU FEDERAL SAVINGS BANK	1	\$180,000.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$263,085.31
PHOENIX WHOLESALE	2	\$656,000.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00
PINNACLE BANK OF SC	2	\$389,772.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,640,250.00
PLAINS COMMERCE BANK	1	\$248,000.00
PLANTERS BANK	1	\$208,000.00
PLAZA HOME MORTGAGE	4	\$1,183,000.00
PLAZA HOME MORTGAGE, INC.	19	\$5,927,000.00
PMAC LENDING SERVICES, INC.	52	\$15,292,600.00
POLONIA BANK	1	\$213,600.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,012.63

PREMIER CREDIT UNION	1	\$350,917.94
PREMIERBANK	1	\$213,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00
PRIMEBANK	1	\$332,800.00
PRIMESOUTH BANK	1	\$200,000.00
PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92
PROSPERA CREDIT UNION	1	\$179,718.75
PROVINCIAL BANK	1	\$417,000.00
PROVINCIAL BANK	1	\$236,000.00
PULASKI BANK	3	\$723,019.42
R M K FINANCIAL CORP	2	\$655,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00
RANDOLPH BANK & TRUST	3	\$656,392.68
RANDOLPH SAVINGS BANK	1	\$300,000.00
RCB BANK, A CORPORATION	1	\$188,400.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,167,450.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00
RED RIVER BANK, A CORPORATION	2	\$467,000.00
RED RIVER BANK, ACORPORATION	1	\$188,800.00
RELIANT BANK	1	\$194,109.51
RENASANT BANK	4	\$1,182,200.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00
RIGHT START MORTGAGE, INC.	5	\$1,819,200.00
RIVER BANK	2	\$454,000.00
RIVER CITIES BANK	1	\$196,500.00
RIVER VALLEY CREDIT UNION	2	\$453,000.00
RMK FINANCIAL CORP	3	\$846,250.00
ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00
ROGUE FEDERAL CREDIT UNION	3	\$883,150.00
ROYAL BANK	1	\$262,000.00
RPM MORTGAGE, INC	123	\$40,702,785.35
RPM MORTGAGE, INC.	62	\$20,370,929.15
RPM MORTGAGE,INC	5	\$1,616,000.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00
SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,713.70
SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00
SCIENT FEDERAL CREDIT UNION	1	\$186,059.00
SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00
SECURITY NATIONAL MORTGAGE	2	\$576,283.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00

SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00
SHELL LAKE STATE BANK	1	\$208,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	89	\$29,326,023.01
SIGNATURE BANK OF ARKANSAS	2	\$459,000.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00
SOUTHBRIDGE CREDIT UNION	1	\$275,000.00
SOUTHFIRST BANK	1	\$277,989.86
SOVEREIGN BANK, N.A.	75	\$21,439,113.74
STANDARD BANK AND TRUST COMPANY	1	\$175,200.00
STATE BANK OF WATERLOO	2	\$503,000.00
STATE STREET BANK & TRUST CO	1	\$185,600.00
STEARNS LENDING INC.	314	\$95,609,292.06
SUMMIT FUNDING ADVISORS LLC	5	\$1,519,945.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95
SUNWEST MORTGAE COMPANY, INC.	1	\$206,583.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00
T. J. FINANCIAL, INC.	16	\$5,653,500.00
TANDEM MORTGAGE, INC.	2	\$1,160,170.50
THE BANK OF CARBONDALE	1	\$280,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00
THE FARMERS NATIONAL BANK	1	\$200,000.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$343,932.91
THE FIRST NATIONAL BANK OF HENNING	1	\$207,000.00
THE MORTGAGE WAREHOUSE, LLC	1	\$393,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00
TOWN AND COUNTRY BANK	1	\$243,800.00
TOWNE MORTGAGE	3	\$562,000.00
TRADITION MORTGAGE LLC	4	\$1,108,800.00
TSB BANK	1	\$266,400.00
UNION STATE BANK	1	\$293,600.00
UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50
UNITED COMMUNITY BANK	7	\$1,569,750.00
UNITED CONSUMERS CREDIT UNION	1	\$207,500.00
UNITED FIDELITY FUNDING, CORP	1	\$328,000.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$247,592.36
UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00
VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00
VIEWPOINT BANK	8	\$2,555,800.00

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20
	WADENA STATE BANK	1	\$183,200.00
	WASHINGTON COUNTY BANK	1	\$214,000.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,500.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00
	WEPAWAUG FLAGG FCU	1	\$199,700.00
	WEST POINTE BANK	1	\$193,600.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	3	\$647,000.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00
	WESTERN REGION RETAIL	18	\$5,400,800.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$616,000.00
	WHITAKER BANK, INC.	2	\$457,000.00
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00
	WOOD & HUSTON BANK	1	\$226,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69
	WORKERS' CREDIT UNION	1	\$354,441.31
	YORK TRADITIONS BANK	1	\$225,000.00
	Unavailable	12	\$3,264,433.63
Total		2,064	\$636,301,802.28
31417FXP8	1ST CONSTITUTION	2	\$585,400.00
	3RD FED BANK	1	\$405,000.00
	ABERDEEN PROVING GROUND FCU	2	\$378,500.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00
	ACHIEVA CREDIT UNION	1	\$176,000.00
	ADVANTAGE BANK	1	\$399,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02
	ALLIED MORTGAGE GROUP	1	\$232,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00
	AMERICAN BANK & TRUST CO., INC.	1	\$359,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00
	AMSTAR MORTGAGE NETWORK	1	\$219,638.38
	ANCHORBANK, FSB	2	\$496,600.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00
	ARIZONA BANK AND TRUST	3	\$1,011,600.00
	ARIZONA STATE CREDIT UNION	1	\$233,100.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00
ASSOCIATED BANK	3	\$1,590,250.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89
AURORA FINANCIAL GROUP, INC.	1	\$191,697.83
BANCORPSOUTH BANK	9	\$2,025,446.07
BANK OF HAWAII	3	\$1,012,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00
BANKNEWPORT	1	\$387,000.00
BANNER BANK	1	\$327,600.00
BAYCOAST BANK	1	\$239,622.29
BELL STATE BANK & TRUST	12	\$3,229,450.00
BNYMELLON	1	\$181,600.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18
BRIDGEWATER CREDIT UNION	1	\$202,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00
BROKER SOLUTIONS, INC.	1	\$599,096.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00
CAPITAL CREDIT UNION	1	\$309,700.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,493,700.00
CARROLLTON BANK	2	\$596,000.00
CASHCALL, INC.	43	\$14,306,455.07
CENTENNIAL LENDING, LLC	2	\$520,800.00
CENTRAL BANK	1	\$264,000.00
CENTRAL TRUST BANK	1	\$188,000.00
CENTURY LENDING COMPANY	5	\$1,426,295.16
CHASE	1	\$230,000.00
CHEMICAL BANK	1	\$179,140.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,880.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,419,083.00
CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00
CMG FINANCIAL	4	\$2,109,000.00
CMG MORTGAGE INC	2	\$980,500.00
COBALT MORTGAGE	4	\$1,279,694.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,466.45
COMERICA BANK	3	\$1,665,500.00
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00
CORNERSTONE MORTGAGE, INC.	1	\$369,750.00
CORTRUST MORTGAGE, INC	1	\$234,400.00
CUSO MORTGAGE CORPORATION	1	\$186,400.00
CUSTOMERS BANK	5	\$2,897,500.00
DALLAS WHOLESALE	2	\$498,250.00
DEAN COOPERATIVE BANK	1	\$300,800.00
DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00
DUPAGE CREDIT UNION	1	\$180,000.00
EASTLAND	1	\$332,000.00
EASTWOOD BANK	1	\$352,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$334,400.00
EXCEL MORTGAGE SERVICING, INC.	13	\$4,124,025.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,062,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00
FARMINGTON BANK	2	\$456,000.00
FARMINGTON FINANCIAL GROUP	1	\$364,937.24
FBC MORTGAGE, LLC	2	\$627,660.00
FIDELITY BANK	6	\$1,649,459.75
FIDELITY MORTGAGE CORPORATION	1	\$303,000.00
FIFTH THIRD BANK	1	\$207,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$980,800.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,806,691.32
FIRST COMMUNITY CREDIT UNION	4	\$926,400.00
FIRST COUNTY BANK	1	\$199,200.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00
FIRST FEDERAL BANK, FSB	2	\$555,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$855,000.00
FIRST FLIGHT FCU	1	\$268,200.00
FIRST INTERSTATE BANK	12	\$3,041,173.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00
FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,800.00
FIRST NATIONAL BANK ALASKA	3	\$701,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00
FIRST PLACE BANK	28	\$7,960,922.87
FIRST REPUBLIC BANK	2	\$779,541.68
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00
FIRSTBANK PUERTO RICO	1	\$320,000.00
FIRSTMERIT BANK, N.A.	2	\$717,725.00
FIRSTTRUST BANK	1	\$215,000.00
FORUM CREDIT UNION	1	\$182,401.14
FREMONT BANK	15	\$4,666,589.47
FULTON BANK OF NEW JERSEY	1	\$403,000.00
FULTON BANK, N.A.	5	\$1,370,690.00

GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00
GATEWAY MORTGAGE CORPORATION	1	\$213,600.00
GEO-CORP INC	1	\$221,250.00
GEORGETOWN BANK	1	\$240,000.00
GESA CREDIT UNION	1	\$211,200.00
GMFS LLC	4	\$973,005.00
GOTMORTGAGE.COM	1	\$276,500.00
GRAND BANK NA	1	\$610,000.00
GRANITE STATE CREDIT UNION	1	\$322,224.90
GREAT WESTERN BANK	2	\$423,447.00
GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00
GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,900.00
GUILD MORTGAGE COMPANY	5	\$1,161,770.00
HARBOR NATIONAL BANK	1	\$331,500.00
HARPETH MORTGAGE, LLC	1	\$245,000.00
HARVARD SAVINGS BANK	1	\$368,000.00
HOME BANK	1	\$196,000.00
HOME FEDERAL BANK	1	\$176,600.00
HOME FEDERAL SAVINGS BANK	2	\$380,000.00
HOME FINANCING CENTER, INC.	1	\$242,400.00
HOMEWISE, INC	2	\$415,600.00
HOMEWISE,INC	1	\$180,000.00
HONOR CU	1	\$207,000.00
HORIZON BANK, N.A.	1	\$260,000.00
IBERIABANK MORTGAGE COMPANY	3	\$708,900.00
IDAHO CENTRAL CREDIT UNION	2	\$435,920.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85
IMORTGAGE.COM, INC.	3	\$964,305.00
INSIGHT CREDIT UNION	1	\$211,659.01
INVESTORS HOME MORTGAGE	4	\$1,018,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00
LAKE MORTGAGE COMPANY, INC.	1	\$211,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,365,250.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00
LEADERONE FINANCIAL CORPORATION	1	\$401,407.78
LOS ALAMOS NATIONAL BANK	3	\$902,000.00
M/I FINANCIAL CORP.	6	\$1,641,150.00
MAGNA BANK	2	\$477,600.00
MARINE BANK	5	\$1,095,920.00
MAYFLOWER COOPERATIVE BANK	1	\$332,550.00
MEGASTAR FINANCIAL CORP	2	\$580,000.00

MEMBERS MORTGAGE COMPANY, INC.	5	\$1,425,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$309,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00
MICHIGAN MUTUAL, INC.	9	\$2,758,003.27
MIDWEST COMMUNITY BANK	2	\$681,594.68
MIDWEST LOAN SERVICES, INC.	1	\$189,550.00
MINNESOTA BANK AND TRUST	3	\$967,000.00
MISSOURI CREDIT UNION	1	\$239,200.00
MONSON SAVINGS BANK	1	\$184,410.00
MT MCKINLEY BANK	1	\$193,181.94
NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00
NETWORK FUNDING	1	\$179,000.00
NETWORK FUNDING, L.P.	11	\$2,657,300.00
NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00
NEW MEXICO BANK AND TRUST	2	\$442,948.00
NORTH SHORE BANK	1	\$209,900.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,526.37
NRL FEDERAL CREDIT UNION	1	\$198,000.00
NSWC FEDERAL CREDIT UNION	1	\$337,500.00
O A MORTGAGE SERVICES	3	\$998,000.00
OCEANFIRST BANK	3	\$871,400.00
OPES ADVISORS, INC.	2	\$638,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$496,000.00
ORRSTOWN BANK	2	\$400,910.00
PACIFIC BAY LENDING GROUP	1	\$219,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$176,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$581,884.76
PATELCO CREDIT UNION	3	\$617,185.41
PAWTUCKET CREDIT UNION	1	\$180,000.00
PENTAGON FEDERAL C. U.	17	\$4,902,251.53
PHILADELPHIA FEDERAL CREDIT UNION	2	\$538,117.39
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,505,800.00
PINNACLE MORTGAGE GROUP, INC	1	\$248,000.00
PLATINUM HOME MORTGAGE	1	\$304,000.00
PLAZA HOME MORTGAGE	1	\$289,000.00
PLAZA HOME MORTGAGE, INC.	6	\$1,894,586.00
PMAC LENDING SERVICES, INC.	13	\$4,141,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,650.00
PORT WASHINGTON STATE BANK	1	\$309,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,300.00
PROVIDENT CREDIT UNION	4	\$1,329,500.00

PULASKI BANK	2	\$549,231.63
PURDUE FEDERAL CU	2	\$592,000.00
QUALSTAR CREDIT UNION	2	\$453,392.00
RANDOLPH BANK & TRUST	1	\$352,943.67
RAYMOND JAMES BANK, N.A.	1	\$191,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$767,140.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$806,513.00
RED CANOE CREDIT UNION	1	\$337,000.00
REDWOOD CREDIT UNION	1	\$177,650.00
RENASANT BANK	2	\$383,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00
ROCKLAND TRUST	1	\$189,707.46
ROCKY MOUNTAIN BANK	2	\$450,300.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,172,800.00
SAN DIEGO COUNTY CREDIT UNION	2	\$462,260.57
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,590,850.00
SEASONS FEDERAL CREDIT UNION	1	\$315,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,230,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$11,491,765.45
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$869,920.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$596,200.00
SPRATT SAVINGS AND LOAN	1	\$222,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,800.00
STEARNS LENDING INC.	28	\$10,684,300.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,215,770.59
STOCKMAN BANK OF MONTANA	1	\$225,000.00
SUMMIT BANK AND TRUST	1	\$341,250.00
SUMMIT CREDIT UNION	1	\$282,600.00
SWBC MORTGAGE CORPORATION	7	\$1,921,132.00
TALMER BANK AND TRUST	2	\$532,800.00
THE COLUMBIA BANK	1	\$205,000.00
THE MILFORD BANK	2	\$438,200.00
THINK MUTUAL BANK	2	\$436,300.00
TRIANGLE LENDING GROUP	1	\$413,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$761,627.35
TRUSTONE	1	\$333,000.00
TULARE COUNTY FCU	1	\$310,500.00
UNITED BANK & TRUST	1	\$226,750.00
UNITED BANK OF UNION	2	\$510,000.00
UNITED FIDELITY FUNDING, CORP	1	\$403,200.00

	UNITED WHOLESALE MORTGAGE	22	\$6,332,100.00
	UNIVERSAL LENDING CORPORATION	1	\$387,787.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,514,150.00
	UNIVEST BANK AND TRUST CO	1	\$353,000.00
	VALLEY BANK	1	\$367,720.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00
	VECTRA BANK COLORADO, NA	1	\$244,193.47
	VIEWPOINT BANK	1	\$468,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,656,230.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$929,800.00
	WATERSTONE MORTGAGE CORPORATION	4	\$878,800.00
	WEBSTER BANK, N.A.	5	\$1,331,538.13
	WESCOM CENTRAL CREDIT UNION	5	\$1,396,200.00
	WESTERN REGION RETAIL	1	\$495,000.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$303,041.74
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,197,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$340,200.00
	Unavailable	18	\$4,581,994.72
Total		862	\$250,066,596.08
31417FXQ6	AMERISAVE MORTGAGE CORPORATION	112	\$38,575,518.18
	INTERBANK MORTGAGE COMPANY	1	\$169,600.00
Total		113	\$38,745,118.18
31417FXR4	1ST MIDAMERICA CREDIT UNION	2	\$374,600.00
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$318,500.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00
	ALABAMA ONE CREDIT UNION	3	\$505,800.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67
	ALERUS MORTGAGE	4	\$942,170.76
	ALLIANT BANK	1	\$276,000.00
	ALPINE BANK & TRUST CO.	2	\$466,500.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00
	AMERICAN BANK CENTER	2	\$379,600.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00
	AMERICAN FEDERAL BANK	1	\$327,900.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59
	AMERICAN INTERBANC MORTGAGE	3	\$808,000.00
	AMERICAN NATIONAL BANK	2	\$399,037.84
	AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00

ANCHORBANK, FSB	13	\$2,826,945.00
ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50
ASSOCIATED CREDIT UNION	1	\$229,951.40
AUBURNBANK	2	\$476,400.00
AURORA FINANCIAL GROUP, INC.	1	\$150,000.00
BANCFIRST	2	\$474,000.00
BANCO POPULAR DE PUERTO RICO	1	\$194,000.00
BANK FIRST NATIONAL	2	\$396,500.00
BANK MIDWEST	1	\$230,000.00
BANK MUTUAL	13	\$3,249,063.02
BANK OF BRODHEAD	1	\$156,000.00
BANK OF DEERFIELD	2	\$437,000.00
BANK OF GALESVILLE	1	\$194,928.75
BANK OF HAWAII	2	\$601,000.00
BANK OF QUINCY	2	\$431,200.00
BANK OF SPRINGFIELD	6	\$1,461,652.00
BANK OF STANLY	2	\$468,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$765,938.62
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00
BANKERS TRUST COMPANY	3	\$536,536.87
BANKERS' BANK	3	\$581,100.00
BANNER BANK	1	\$305,600.00
BAXTER CREDIT UNION	4	\$706,494.79
BAY FEDERAL CREDIT UNION	1	\$332,300.00
BELL STATE BANK & TRUST	6	\$1,979,400.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00
BLACKHAWK BANK	3	\$779,000.00
BLUELEAF LENDING, LLC	2	\$436,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00
BUENA VISTA NATIONAL BANK	1	\$164,176.90
C.U. MORTGAGE SERVICES, INC.	1	\$185,200.00
CAPITOL BANK	3	\$847,000.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00
CARROLLTON BANK	1	\$279,000.00
CASHCALL, INC.	128	\$42,756,924.16
CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00
CENTRAL ONE FCU	3	\$868,365.18
CENTRAL SAVINGS BANK	1	\$200,000.00
CENTRUE BANK	1	\$291,755.72
CENTURY LENDING COMPANY	1	\$280,800.00
CITADEL FEDERAL CREDIT UNION	2	\$303,100.00
CITIZENS BANK	1	\$170,500.00
CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00

CITIZENS COMMUNITY BANK	1	\$174,400.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00
CITY BANK & TRUST CO	1	\$273,000.00
CITY STATE BANK	2	\$398,945.55
COBALT MORTGAGE	3	\$603,960.00
COMMERCE STATE BANK	1	\$262,700.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,050.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00
COMMUNITY SAVINGS BANK	2	\$416,000.00
CORNERSTONE BANK	1	\$211,824.40
CORNERSTONE COMMUNITY BANK	3	\$552,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00
DELMAR FINANCIAL COMPANY	1	\$246,500.00
DENALI STATE BANK	1	\$154,500.00
DENMARK STATE BANK	2	\$313,700.00
DESCO FEDERAL CREDIT UNION	3	\$550,650.00
DUBUQUE BANK AND TRUST	1	\$356,800.00
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00
DUPAGE CREDIT UNION	3	\$494,500.00
ELEVATIONS CREDIT UNION	1	\$344,500.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00
EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00
EQUISHARE CREDIT UNION	2	\$348,400.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$166,500.00
EXPRESS MORTGAGE	1	\$172,222.44
F&M STATE BANK	3	\$542,947.65
FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00
FARMERS STATE BANK	2	\$565,000.00
FIDELITY BANK	1	\$401,170.62
FIDELITY COOPERATIVE BANK	1	\$190,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00
FIRST BANK & TRUST	2	\$373,930.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00
FIRST BANK RICHMOND, N.A.	1	\$200,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$423,150.00
FIRST CENTURY BANK	3	\$661,500.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$403,400.00
FIRST CLOVER LEAF BANK	1	\$197,000.00
FIRST COMMUNITY BANK	1	\$360,037.67
FIRST COMMUNITY CREDIT UNION	15	\$2,999,451.57

FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00
FIRST COUNTY BANK	2	\$348,403.84
FIRST FEDERAL BANK, FSB	4	\$1,303,800.53
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,500.00
FIRST FEDERAL SAVINGS BANK	1	\$158,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$621,888.00
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00
FIRST HAWAIIAN BANK	1	\$192,000.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,500.00
FIRST NATIONAL BANK	4	\$1,062,777.62
FIRST NATIONAL BANK ALASKA	5	\$946,784.73
FIRST NATIONAL BANK AND TRUST CO	1	\$402,000.00
FIRST NATIONAL BANK OF DIETERICH	1	\$153,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$328,000.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$220,000.00
FIRST PEOPLES CFCU	1	\$170,000.00
FIRST PLACE BANK	4	\$1,246,500.00
FIRST REPUBLIC BANK	3	\$951,122.13
FIRST STATE BANK	1	\$216,400.00
FIRST STATE BANK OF LE CENTER	1	\$184,000.00
FIRST TRUST AND SAVINGS BANK	1	\$179,200.00
FIRST UNITED BANK & TRUST	2	\$403,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,530.22
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,751.66
FIRSTTRUST BANK	4	\$762,400.00
FLANAGAN STATE BANK	1	\$185,250.00
FORUM CREDIT UNION	7	\$1,605,385.64
FOX VALLEY SAVINGS BANK	2	\$340,000.00
FRANDSEN BANK & TRUST	2	\$329,800.00
FREEDOM SECURITY BANK	1	\$205,500.00
FREMONT BANK	1	\$311,064.62
GATEWAY STATE BANK	1	\$226,100.00
GCS FEDERAL CREDIT UNION	1	\$208,000.00
GENERAL MILLS CREDIT UNION	1	\$173,500.00
GMFS LLC	1	\$240,000.00
GOLDEN BELT BANK FSA	1	\$250,000.00
GRAND BANK NA	1	\$392,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,000.00
GREAT WESTERN BANK	1	\$161,999.29
GREATER NEVADA MORTGAGE SERVICES	1	\$290,900.00
GSF MORTGAGE CORPORATION	1	\$155,500.00
GUARANTEED RATE, INC.	1	\$313,000.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$2,284,200.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$954,315.88
HAWTHORN BANK	1	\$228,082.45

HERITAGE COMMUNITY BANK	1	\$150,000.00
HILLS BANK AND TRUST COMPANY	6	\$1,504,540.00
HOME FEDERAL BANK	3	\$637,924.96
HOME FEDERAL SAVINGS BANK	1	\$193,500.00
HOMETOWN BANK	2	\$562,987.20
HOMEWISE, INC	1	\$214,000.00
IC FEDERAL CREDIT UNION	2	\$378,200.00
IDAHO CENTRAL CREDIT UNION	3	\$670,920.02
INSPIRED FINANCIAL SERVICES, LLC	1	\$214,000.00
IOWA STATE BANK	1	\$198,087.67
IOWA STATE SAVINGS BANK	1	\$368,800.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$303,450.00
KANSAS STATE BANK OF MANHATTAN	1	\$206,856.71
KINECTA FEDERAL CREDIT UNION	5	\$1,621,342.45
LA CAPITOL FEDERAL CREDIT UNION	1	\$191,050.00
LAKE AREA MORTGAGE	1	\$265,500.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,504,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00
LAYTON STATE BANK	1	\$254,000.00
LBS FINANCIAL CREDIT UNION	2	\$336,000.00
LEADER BANK, N.A.	3	\$915,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00
LINCOLN SAVINGS BANK	3	\$841,660.99
LINN AREA CREDIT UNION	1	\$176,694.26
LIVINGSTON STATE BANK	1	\$166,234.96
LOS ALAMOS NATIONAL BANK	2	\$400,600.00
LUANA SAVINGS BANK	4	\$849,390.99
MACON BANK, INC	1	\$330,000.00
MAIN STREET BANK	1	\$175,216.80
MARINE BANK	5	\$944,361.66
MARQUETTE BANK	2	\$575,000.00
MCCLAIN BANK	1	\$280,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00
MERIDIAN BANK	1	\$417,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00
METRO BANK	1	\$328,900.00
MIDDLETON COMMUNITY BANK	1	\$224,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$183,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00
MISSOURI CREDIT UNION	6	\$1,095,250.00
MLD MORTGAGE, INC.	4	\$1,301,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$864,000.00
MT MCKINLEY BANK	3	\$542,150.00
NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00

NATIONAL BANK OF OHIO	1	\$219,460.48
NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98
NATIONS TITLE AGENCY INC.	1	\$348,411.21
NATIONWIDE BANK	1	\$200,000.00
NETWORK FUNDING, L.P.	1	\$268,000.00
NEW YORK COMMUNITY BANK	1	\$278,716.32
NORTHVIEW BANK	1	\$278,550.00
NORTHWESTERN MORTGAGE CO.	1	\$240,000.00
NUMARK CREDIT UNION	2	\$379,000.00
OAK BANK	6	\$1,121,825.00
ONE COMMUNITY FCU	1	\$152,319.14
ORIENTAL BANK AND TRUST	2	\$445,169.98
ORNL FEDERAL CREDIT UNION	3	\$508,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49
PATELCO CREDIT UNION	2	\$423,737.36
PENTAGON FEDERAL C. U.	25	\$6,022,796.34
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59
PEOPLES STATE BANK	3	\$588,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00
PLAZA HOME MORTGAGE	1	\$255,000.00
PORT BYRON STATE BANK	1	\$162,750.00
PORT WASHINGTON STATE BANK	9	\$1,559,389.97
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00
PREMIER AMERICA CREDIT UNION	1	\$197,100.00
PRIMEBANK	1	\$157,000.00
PRIMESOUTH BANK	1	\$392,000.00
PROVIDENT CREDIT UNION	13	\$3,727,100.00
PYRAMAX BANK	2	\$325,072.76
PYRAMAX BANK FSB	9	\$1,856,721.27
RANLIFE, INC.	1	\$167,700.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00
RENASANT BANK	1	\$201,600.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$398,184.24
RESIDENTAL FINANCE CORPORATION, A CORPORATION.	1	\$294,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43
RIVERSIDE COMMUNITY BANK	1	\$255,560.00
ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41
ROYAL CREDIT UNION	8	\$1,682,918.28
SABINE STATE BANK & TRUST CO., INC.	1	\$246,400.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00

SCOTIABANK OF PUERTO RICO	1	\$174,000.00
SHELL FEDERAL CREDIT UNION	1	\$164,050.00
SIGNATURE BANK OF ARKANSAS	1	\$220,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00
SPACE COAST CREDIT UNION	17	\$3,718,682.72
ST. CLAIR COUNTY STATE BANK	1	\$178,120.28
STANDARD MORTGAGE CORPORATION	1	\$224,000.00
STATE BANK OF CROSS PLAINS	4	\$963,000.00
STATE BANK OF GRAYMONT	1	\$194,200.00
STATE STREET BANK & TRUST COMPANY	1	\$390,400.00
STEARNS LENDING INC.	12	\$3,885,400.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$609,657.91
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$757,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$243,000.00
SUMMIT CREDIT UNION	9	\$2,126,575.00
SUPERIOR FEDERAL CREDIT UNION	3	\$557,040.06
SWBC MORTGAGE CORPORATION	1	\$178,700.00
T. J. FINANCIAL, INC.	1	\$280,000.00
TEACHERS FEDERAL CREDIT UNION	44	\$10,412,643.49
THE ADIRONDACK TRUST COMPANY	2	\$405,152.00
THE BRYN MAWR TRUST COMPANY	2	\$555,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$4,270,692.12
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,500.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$154,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,000.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,000.00
THE FIRST NATIONAL BANK OF OTTAWA	3	\$703,426.29
THE NATIONAL BANK AND TRUST COMPANY	2	\$436,000.00
THE PARK BANK	3	\$658,700.00
THE POPLAR GROVE STATE BANK	1	\$155,000.00
TOWN & COUNTRY BANK	1	\$175,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$320,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,286.52
TWIN OAKS SAVINGS BANK	1	\$195,000.00
UMPQUA BANK	1	\$211,400.00
UNION SAVINGS BANK	20	\$4,744,983.47
UNITED BANK & TRUST	8	\$1,904,150.00
UNITED BANK AND TRUST COMPANY	1	\$165,000.00
UNITED BANK OF UNION	1	\$235,000.00
UNITED COMMUNITY BANK	3	\$559,700.00
UNITED LOCAL CREDIT UNION	1	\$172,364.01
UNITED WHOLESALE MORTGAGE	2	\$710,232.30
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,848,679.81
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00
	WEST GATE BANK	1	\$303,850.00
	WESTBY CO-OP CREDIT UNION	2	\$319,000.00
	WESTCONSIN CREDIT UNION	6	\$1,401,000.00
	WESTERN NATIONAL BANK	1	\$236,600.00
	WESTERN NATIONBAL BANK	1	\$165,500.00
	WESTSTAR MORTGAGE, INC	1	\$244,475.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00
	WINGS FINANCIAL CU	6	\$1,556,660.63
	WORKERS' CREDIT UNION	3	\$652,250.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,800.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,450.00
	Unavailable	17	\$4,379,379.33
Total		1,013	\$251,227,111.30
31417FXS2	ABBEVILLE BUILDING & LOAN	1	\$160,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$417,000.00
	ALABAMA ONE CREDIT UNION	1	\$151,500.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,300.00
	AMALGAMATED BANK OF CHICAGO	1	\$228,955.94
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92
	AMERICAN INTERBANC MORTGAGE	1	\$332,000.00
	AMERICAN NATIONAL BANK	4	\$751,296.39
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00
	ANCHORBANK, FSB	13	\$2,887,900.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80
	AUBURNBANK	3	\$552,000.00
	BANCORPSOUTH BANK	1	\$175,000.00
	BANK FIRST NATIONAL	3	\$652,000.00
	BANK MUTUAL	5	\$1,307,671.76
	BANK OF AMERICAN FORK	1	\$261,000.00
	BANK OF HAWAII	2	\$572,000.00
	BANK OF QUINCY	2	\$495,500.00
	BANK OF SPRINGFIELD	3	\$545,850.00
	BANK OF STANLY	1	\$268,000.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,043,425.63
BANK OF WASHINGTON	2	\$508,820.00
BANK OF ZACHARY	1	\$155,000.00
BANKERS TRUST	1	\$301,000.00
BANKERS' BANK	1	\$279,000.00
BAXTER CREDIT UNION	1	\$373,500.00
BELL STATE BANK & TRUST	1	\$252,000.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00
BLACKHAWK BANK	2	\$834,000.00
BLC COMMUNITY BANK	1	\$335,000.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$354,600.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00
BUSEY BANK,	1	\$378,000.00
CABARRUS BANK & TRUST	1	\$209,037.24
CAMBRIDGE SAVINGS BANK	1	\$416,000.00
CAPITOL BANK	2	\$496,600.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$373,500.00
CARROLLTON BANK	1	\$161,000.00
CASHCALL, INC.	96	\$31,534,988.24
CENTRAL BANK ILLINOIS	1	\$249,253.09
CENTRAL TRUST BANK	1	\$160,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00
CITIZENS FIRST BANK	1	\$276,800.00
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,150.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00
COMMUNITY SAVINGS BANK	1	\$200,000.00
COMMUNITY TRUST BANK	1	\$160,500.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00
CORTRUST MORTGAGE INC	1	\$169,100.00
CORTRUST MORTGAGE, INC	2	\$472,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00
CUMBERLAND SECURITY BANK	1	\$150,000.00
DELMAR FINANCIAL	2	\$527,500.00
DELMAR FINANCIAL COMPANY	1	\$173,600.00
DENALI STATE BANK	1	\$171,000.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,471.28
DUPAGE CREDIT UNION	4	\$847,350.00
ELEVATIONS CREDIT UNION	5	\$1,703,700.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$163,600.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$173,150.00
F&M STATE BANK	1	\$219,686.36

FAA CREDIT UNION	1	\$160,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,116,500.00
FARMERS TRUST & SAVINGS BANK	1	\$163,995.82
FIDELITY COOPERATIVE BANK	1	\$231,147.63
FIRST BANK & TRUST	3	\$728,000.00
FIRST BANK RICHMOND, N.A.	1	\$155,600.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$173,362.56
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,800.00
FIRST COMMUNITY CREDIT UNION	9	\$1,909,293.74
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00
FIRST FEDERAL BANK, FSB	1	\$272,093.62
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$370,000.00
FIRST FINANCIAL CREDIT UNION	1	\$271,600.00
FIRST HAWAIIAN BANK	1	\$212,000.00
FIRST NATIONAL BANK ALASKA	4	\$1,115,859.93
FIRST NATIONAL BANK MIDWEST	1	\$250,000.00
FIRST PLACE BANK	2	\$500,000.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00
FIRST STATE COMMUNITY BANK	1	\$348,395.41
FIRST TRUST AND SAVINGS BANK	2	\$314,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,561.87
FIRSTMERIT BANK, N.A.	2	\$466,453.04
FORUM CREDIT UNION	2	\$465,529.48
FRANSEN BANK & TRUST	1	\$199,000.00
FREMONT BANK	3	\$968,000.00
FRONTIER BANK	1	\$255,000.00
FULTON BANK, N.A.	2	\$648,000.00
GOLDEN BELT BANK FSA	1	\$180,000.00
GRAFTON SUBURBAN CREDIT UNION	2	\$503,000.00
GREAT LAKES CREDIT UNION	1	\$286,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$216,000.00
GUARANTY BANK	1	\$160,261.89
GUARDIAN CREDIT UNION	1	\$239,000.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$669,200.00
HARBORONE CREDIT UNION	1	\$223,978.64
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$724,092.12
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00
HERITAGE COMMUNITY BANK	2	\$304,500.00
HOME FEDERAL BANK	2	\$560,000.00
HOME FEDERAL SAVINGS BANK	2	\$518,900.00
HOMETOWN BANK	1	\$161,000.00
IBERIABANK MORTGAGE COMPANY	2	\$653,000.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00

IOWA STATE BANK	1	\$320,000.00
IOWA STATE SAVINGS BANK	1	\$233,500.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$325,000.00
JONAH BANK OF WYOMING	1	\$209,000.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,850.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,309,200.00
LAKE STATE FEDERAL CREDIT UNION	1	\$155,000.00
LAYTON STATE BANK	1	\$165,000.00
LBS FINANCIAL CREDIT UNION	1	\$234,000.00
LEADERONE FINANCIAL CORPORATION	2	\$743,496.26
LIBERTY BANK	1	\$169,000.00
LINCOLN SAVINGS BANK	1	\$415,107.07
LINN AREA CREDIT UNION	2	\$396,686.52
LIVINGSTON STATE BANK	1	\$207,487.03
LOS ALAMOS NATIONAL BANK	2	\$590,000.00
LUANA SAVINGS BANK	3	\$602,890.44
MACON BANK, INC	1	\$302,000.00
MAGNA BANK	1	\$292,267.23
MAIN STREET BANK	1	\$154,808.02
MARINE BANK	2	\$460,816.52
MARQUETTE BANK	1	\$154,300.00
MERCANTILE BANK	1	\$171,935.68
MERCHANTS NATIONAL BANK	1	\$168,000.00
MERIDIAN BANK	1	\$417,000.00
METCALF BANK	1	\$190,000.00
MIDDLETON COMMUNITY BANK	2	\$635,605.00
MIDLAND STATES BANK	2	\$323,000.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00
MIDWEST COMMUNITY BANK	2	\$602,800.00
MISSOURI CREDIT UNION	2	\$354,100.00
MLD MORTGAGE, INC.	1	\$384,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00
NATIONS TITLE AGENCY INC.	1	\$223,000.00
NETWORK FUNDING, L.P.	1	\$206,200.00
NORTHWESTERN MORTGAGE CO.	2	\$453,900.00
OAK BANK	2	\$369,950.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00
ONE COMMUNITY FCU	1	\$181,000.00
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00
ORNL FEDERAL CREDIT UNION	1	\$175,000.00

PENTAGON FEDERAL C. U.	15	\$4,192,683.07
PEOPLES BANK	1	\$170,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00
PERU FEDERAL SAVINGS BANK	2	\$352,000.00
PLAZA HOME MORTGAGE	1	\$225,000.00
POLISH NATIONAL CREDIT UNION	1	\$232,000.00
PORT WASHINGTON STATE BANK	4	\$877,650.00
POSTAL CREDIT UNION	1	\$214,760.88
PRAIRIE STATE BANK & TRUST	1	\$190,849.00
PRIMEBANK	1	\$394,255.00
PROVIDENT CREDIT UNION	7	\$1,854,500.00
PYRAMAX BANK	5	\$1,073,909.51
PYRAMAX BANK FSB	5	\$1,148,241.29
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00
RENASANT BANK	3	\$583,000.00
RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00
RIVER VALLEY BANK	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00
ROYAL CREDIT UNION	2	\$525,407.97
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00
SMW FINANCIAL, LLC	1	\$187,138.11
SOLARITY CREDIT UNION	1	\$190,000.00
SOUTHEAST NATIONAL BANK	2	\$342,500.00
SPACE COAST CREDIT UNION	7	\$1,471,137.27
STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00
STATE BANK OF CROSS PLAINS	4	\$902,000.00
STATE BANK OF FLORENCE	1	\$229,000.00
STATE BANK OF LINCOLN	1	\$244,000.00
STEARNS LENDING INC.	5	\$1,313,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$670,202.91
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,500.00
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00
SUMMIT CREDIT UNION	4	\$754,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$207,888.43
SWBC MORTGAGE CORPORATION	1	\$240,000.00
TALMER BANK AND TRUST	1	\$180,000.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,379,273.94
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,424,302.26
THE FARMERS AND MERCHANTS NATIONAL	1	\$155,665.53
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,800.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$190,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00

	THE OLD FORT BANKING COMPANY	1	\$180,000.00
	THE PARK BANK	3	\$620,000.00
	TLC COMMUNITY CREDIT UNION	1	\$173,200.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,500.00
	TRUSTONE	3	\$533,586.50
	TWINHOLD	1	\$210,000.00
	TXL MORTGAGE CORPORATION	1	\$151,356.79
	UMPQUA BANK	1	\$219,001.33
	UNION SAVINGS BANK	10	\$2,229,529.84
	UNITED BANK & TRUST	3	\$694,550.00
	UNITED BANK OF UNION	1	\$195,500.00
	UNITED COMMUNITY BANK	2	\$541,108.83
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$263,884.63
	UNIVERSITY FEDERAL CREDIT UNION	2	\$418,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,075,819.49
	VENTURE BANK	1	\$200,000.00
	WAYNE BANK AND TRUST CO.	1	\$232,000.00
	WESTCONSIN CREDIT UNION	1	\$174,540.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$340,000.00
	WINGS FINANCIAL CU	4	\$889,200.00
	WORKERS' CREDIT UNION	1	\$164,200.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00
	WVHDF	1	\$188,350.00
	Unavailable	15	\$3,264,157.68
Total		594	\$150,878,939.05
31417FXT0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$529,100.00
	ACCENTRA CREDIT UNION	1	\$165,000.00
	ADVANTAGE COMMUNITY BANK	1	\$224,480.93
	AEROSPACE FEDERAL CREDIT UNION	1	\$217,250.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$357,352.85
	ALERUS MORTHGAGE	1	\$341,250.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$642,700.00
	AMARILLO NATIONAL BANK	1	\$182,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,295,144.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,784,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,258,764.36
	AMERICAN INTERBANC MORTGAGE	3	\$714,000.00
	AMERICAN NATIONAL BANK	2	\$331,880.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,700.00
	ANCHORBANK, FSB	14	\$2,694,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$601,500.00
AUBURNBANK	2	\$655,000.00
BADGER BANK	2	\$419,900.00
BANCFIRST	4	\$1,265,589.88
BANK FIRST NATIONAL	1	\$285,000.00
BANK MUTUAL	4	\$1,003,600.00
BANK OF HAWAII	1	\$260,000.00
BANK OF OAKFIELD	1	\$277,000.00
BANK OF QUINCY	1	\$196,875.00
BANK OF SPRINGFIELD	3	\$619,050.00
BANK OF SULLIVAN	1	\$205,000.00
BANK OF WASHINGTON	1	\$240,000.00
BANK OF WESTON	1	\$153,465.67
BANKERS TRUST COMPANY	1	\$315,500.00
BANKERS' BANK	3	\$715,000.00
BAXTER CREDIT UNION	1	\$214,000.00
BELL STATE BANK & TRUST	4	\$977,300.00
BENTON STATE BANK	1	\$196,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$616,400.00
BREMER BANK NATIONAL ASSOCIATION	3	\$548,200.00
BUENA VISTA NATIONAL BANK	1	\$169,984.17
C.U. MORTGAGE SERVICES, INC.	3	\$615,000.00
CABARRUS BANK & TRUST	1	\$163,000.00
CAPITAL CREDIT UNION	1	\$164,000.00
CAPITOL BANK	1	\$160,000.00
CARROLL COUNTY STATE BANK	1	\$232,500.00
CARROLLTON BANK	2	\$574,000.00
CASHCALL, INC.	78	\$25,706,043.70
CENTRAL MINNESOTA CREDIT UNION	1	\$151,600.00
CENTRAL ONE FCU	1	\$224,000.00
CENTRAL TRUST BANK	1	\$160,796.38
CENTURY LENDING COMPANY	1	\$283,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$394,209.00
CITIZENS STATE BANK	1	\$220,000.00
CITY & COUNTY CREDIT UNION	1	\$170,150.00
CITY NATIONAL BANK	1	\$199,767.72
CITY STATE BANK	1	\$158,500.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,470.00
CLEVELAND STATE BANK	1	\$214,800.00
COBALT MORTGAGE	1	\$368,000.00
COMMERCE STATE BANK	1	\$250,000.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$676,570.00
COMMERCIAL BANKING COMPANY	1	\$340,000.00
COMMUNITY BANK MANKATO	2	\$366,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00

COMMUNITY SAVINGS BANK	1	\$156,500.00
COMMUNITY TRUST BANK	1	\$174,800.00
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00
CORNERSTONE COMMUNITY BANK	1	\$274,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,091.37
CORNERSTONE MORTGAGE, INC.	1	\$236,000.00
CREDIT UNION OF AMERICA	1	\$193,000.00
DELMAR FINANCIAL COMPANY	2	\$410,000.00
DENALI STATE BANK	1	\$254,000.00
DUBUQUE BANK AND TRUST	2	\$563,300.00
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00
DUPAGE CREDIT UNION	1	\$150,000.00
ELEVATIONS CREDIT UNION	3	\$627,600.00
F&M STATE BANK	3	\$664,527.48
FARMERS & MERCHANTS SAVINGS BANK	1	\$166,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,750.00
FARMERS STATE BANK	1	\$160,600.00
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00
FIDELITY BANK	2	\$412,474.10
FIDELITY COOPERATIVE BANK	2	\$402,157.24
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00
FIRST AMERICAN BANK	1	\$199,092.12
FIRST BANK & TRUST	1	\$195,600.00
FIRST BANK FINANCIAL CENTRE	2	\$570,300.00
FIRST BANK OF TENNESSEE	1	\$171,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,000.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$412,000.00
FIRST COMMUNITY CREDIT UNION	9	\$1,578,978.86
FIRST COUNTY BANK	2	\$483,550.00
FIRST FEDERAL BANK	1	\$268,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00
FIRST FEDERAL BANK, FSB	1	\$374,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00
FIRST FINANCIAL SERVICES INC	1	\$225,907.26
FIRST HAWAIIAN BANK	1	\$150,750.00
FIRST MORTGAGE COMPANY LLC	1	\$192,767.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00
FIRST MORTGAGE COMPANY, INC	1	\$240,100.00
FIRST NATIONAL BANK ALASKA	3	\$574,232.77
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00
FIRST NATIONAL BANK RAYMOND	1	\$156,760.00
FIRST NIAGARA BANK, N.A.	1	\$235,000.00
FIRST PLACE BANK	2	\$757,000.00
FIRST REPUBLIC BANK	3	\$610,500.00

FIRST STATE BANK OF ILLINOIS	1	\$414,093.76
FIRST UNITED BANK & TRUST	1	\$228,000.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00
FNB TRENTON	1	\$350,000.00
FORUM CREDIT UNION	3	\$749,800.00
FOX VALLEY SAVINGS BANK	1	\$315,000.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00
FREMONT BANK	3	\$906,769.97
GATEWAY STATE BANK	1	\$265,000.00
GRAND BANK NA	1	\$247,000.00
GREAT WESTERN BANK	1	\$400,000.00
GUARANTEED RATE INC	2	\$556,000.00
GUARANTEED RATE, INC.	1	\$263,000.00
GUARDIAN CREDIT UNION	1	\$170,500.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,250.00
GUILD MORTGAGE COMPANY	1	\$152,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$357,370.35
HIAWATHA BANK AND TRUST CO	1	\$358,840.00
HILLS BANK AND TRUST	1	\$215,200.00
HOLYOKE CREDIT UNION	2	\$342,500.00
IBERIABANK MORTGAGE COMPANY	1	\$415,107.07
IDAHO CENTRAL CREDIT UNION	1	\$194,811.64
INSIGHT CREDIT UNION	1	\$169,194.67
IOWA STATE BANK	1	\$161,600.00
IOWA STATE SAVINGS BANK	1	\$233,700.00
KINECTA FEDERAL CREDIT UNION	3	\$626,500.00
LAKE AREA MORTGAGE	1	\$204,300.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,502,700.00
LAKESIDE BANK	1	\$417,000.00
LAYTON STATE BANK	1	\$235,000.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00
LINCOLN SAVINGS BANK	2	\$586,465.86
LINN AREA CREDIT UNION	1	\$205,000.00
LONGVIEW STATE BANK	1	\$170,000.00
LOS ALAMOS NATIONAL BANK	1	\$202,400.00
LUANA SAVINGS BANK	1	\$216,218.36
MACON BANK, INC	2	\$453,500.00
MARINE BANK	3	\$504,650.51
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00
MASCOMA SAVINGS BANK, FSB	1	\$180,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,400.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$240,000.00
MIDLAND STATES BANK	1	\$225,000.00
MIDWEST BANK	1	\$282,480.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,300.00

MISSOULA FEDERAL CREDIT UNION	2	\$377,000.00
MLD MORTGAGE, INC.	1	\$328,501.99
MORTGAGE 1 INC	1	\$288,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,000.00
MT MCKINLEY BANK	1	\$295,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$328,000.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$387,000.00
NBC OKLAHOMA, A CORPORATION	1	\$351,500.00
NORTHVIEW BANK	1	\$213,000.00
NORTHWESTERN MORTGAGE CO.	3	\$648,800.00
OAK BANK	2	\$407,623.43
ONB BANK AND TRUST COMPANY	1	\$206,000.00
OREGON COMMUNITY BANK & TRUST	1	\$164,166.00
ORIENTAL BANK AND TRUST	4	\$934,140.22
PACIFIC COMMUNITY CREDIT UNION	1	\$222,700.00
PATELCO CREDIT UNION	1	\$180,618.14
PENTAGON FEDERAL C. U.	16	\$3,757,088.20
PEOPLE'S BANK AND TRUST	1	\$168,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,309.00
PIONEER BANK	1	\$275,000.00
PLAZA HOME MORTGAGE, INC.	1	\$190,000.00
POPULAR MORTGAGE INC.	1	\$268,749.89
PORT WASHINGTON STATE BANK	3	\$717,050.00
PRAIRIE STATE BANK & TRUST	1	\$175,155.56
PREMIER AMERICA CREDIT UNION	2	\$519,083.36
PRIMEBANK	1	\$320,000.00
PROVIDENT CREDIT UNION	4	\$780,750.00
PYRAMAX BANK	2	\$532,545.89
PYRAMAX BANK FSB	4	\$767,761.35
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$365,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$333,600.00
RCB BANK, A CORPORATION	2	\$407,900.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,100.00
RENASANT BANK	2	\$542,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,183.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,010,428.00
ROYAL CREDIT UNION	7	\$1,496,789.63
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,855.75
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,450.00
SCOTIABANK OF PUERTO RICO	1	\$175,599.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00
SECURITY ONE LENDING	1	\$378,500.00
SHELL LAKE STATE BANK	1	\$300,000.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$473,944.00
	SOUTHEAST NATIONAL BANK	1	\$222,000.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$327,000.00
	SPACE COAST CREDIT UNION	5	\$956,230.53
	STANDARD MORTGAGE CORPORATION	2	\$483,498.15
	STATE BANK OF CROSS PLAINS	1	\$221,000.00
	STATE BANK OF GRAYMONT	1	\$230,000.00
	STEARNS LENDING INC.	8	\$1,972,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,328,938.90
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,022,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00
	SUMMIT CREDIT UNION	5	\$912,310.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$582,677.08
	TEACHERS FEDERAL CREDIT UNION	21	\$4,974,062.59
	TEXAS BANK	1	\$244,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$273,214.00
	THE CAPE COD FIVE CENTS	1	\$209,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,708,374.56
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$162,055.93
	THE PARK BANK	1	\$150,900.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$175,000.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00
	TOWN & COUNTRY BANK	1	\$170,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,762.35
	TWINHOLD	2	\$454,565.00
	UNION SAVINGS BANK	8	\$2,317,179.26
	UNITED BANK & TRUST	5	\$1,089,800.00
	UNITED BANK OF UNION	1	\$383,524.83
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,675,046.45
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,550.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,670.66
	WESTCONSIN CREDIT UNION	2	\$302,203.23
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,150.00
	WINGS FINANCIAL CU	4	\$646,600.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00
	Unavailable	18	\$3,768,442.38
Total		579	\$142,620,732.36
31417FXU7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$443,639.24
	ALPINE BANK & TRUST CO.	1	\$184,826.76
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,106,044.22
	FIRST COUNTY BANK	1	\$243,482.17
	NAPUS FEDERAL CREDIT UNION	1	\$272,977.42

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,905.86
	POPULAR MORTGAGE INC.	1	\$258,039.95
	POPULAR MORTGAGE, INC.	1	\$171,715.26
	PREMIER AMERICA CREDIT UNION	1	\$325,934.91
	PYRAMAX BANK FSB	3	\$644,170.64
	SOVEREIGN BANK, N.A.	2	\$581,991.46
	SPACE COAST CREDIT UNION	1	\$263,941.66
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,308.78
	VECTRA BANK COLORADO,NA	1	\$411,308.78
Total		20	\$5,696,287.11
31417FXV5	AMERICAN INTERNET MORTGAGE, INC.	58	\$17,994,732.00
	BANK OF COMMERCE	1	\$250,400.00
	BANK OF THE OZARKS	1	\$221,500.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$453,200.00
	BOKF, NA DBA BANK OF TEXAS	2	\$504,850.00
	CITZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$189,246.87
	CMC FUNDING, INC.	1	\$153,000.00
	DIRECT MORTGAGE, CORP.	1	\$265,000.00
	EQUITY BANK	1	\$150,000.00
	FIRST SECURITY TRUST BANK	2	\$570,500.00
	GUARANTY BANK	2	\$398,406.00
	HOCKING VALLEY BANK	2	\$344,146.00
	PLAZA HOME MORTGAGE, INC.	2	\$583,500.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,758.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,940.00
Total		81	\$23,459,178.87
31417FXW3	GUARANTEED RATE INC	3	\$933,300.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,112,854.27
	LEADER BANK, N.A.	12	\$4,122,600.00
	RPM MORTGAGE, INC	4	\$923,963.59
	RPM MORTGAGE, INC.	8	\$2,614,050.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
Total		40	\$13,006,767.86
31417FXX1	ABERDEEN PROVING GROUND FCU	3	\$545,500.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,920.00
	ACHIEVA CREDIT UNION	1	\$189,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$762,673.64
	ALTRA FEDERAL CREDIT UNION	1	\$194,050.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,900.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$192,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,130,654.22
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,709.16
ANDREWS FEDERAL CREDIT UNION	1	\$182,932.30
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$742,270.75
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,150.00
AVENUE MORTGAGE CORPORATION	1	\$184,000.00
AVIDIA BANK	1	\$195,000.00
BANCORPSOUTH BANK	4	\$758,880.00
BANK OF HAWAII	1	\$190,000.00
BANKERS TRUST COMPANY	1	\$187,000.00
BANKERS' BANK	1	\$196,000.00
BAXTER CREDIT UNION	6	\$1,127,451.00
BETTER BANKS	1	\$181,042.07
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,100.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,500.00
CALIBER FUNDING, LLC	1	\$186,357.77
CANYON COMMUNITY BANK, N.A.	1	\$185,000.00
CAPITAL ONE, N.A.	1	\$185,730.12
CARROLLTON BANK	1	\$177,000.00
CASHCALL, INC.	20	\$3,726,900.00
CENTRAL MINNESOTA CREDIT UNION	1	\$178,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00
CENTURY LENDING COMPANY	2	\$371,500.00
CHEMICAL BANK	1	\$181,500.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$374,000.00
CITADEL FEDERAL CREDIT UNION	1	\$192,483.00
CMG MORTGAGE INC	1	\$187,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00
COBALT MORTGAGE	2	\$375,420.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$388,450.00
COMMUNITY BANK CORPORATION	1	\$176,500.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$174,213.45
CONNEXUS CREDIT UNION	1	\$189,500.00
CONSUMER LOAN SERVICES, LLC	3	\$547,000.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$191,000.00
CORTRUST MORTGAGE INC	1	\$195,000.00
COVANTAGE CREDIT UNION	1	\$198,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00
DALLAS WHOLESALE	1	\$199,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00
DFCU FINANCIAL	1	\$191,200.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00

ELEVATIONS CREDIT UNION	3	\$567,350.00
EMPOWER CREDIT UNION	1	\$180,500.00
ENVISION CREDIT UNION	1	\$180,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$196,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$179,000.00
FARMERS & MERCHANTS BANK	1	\$185,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00
FIDELITY BANK	2	\$384,129.00
FIFTH THIRD BANK	1	\$193,700.00
FIRST AMERICAN BANK	1	\$180,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,000.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$534,860.00
FIRST CITY CREDIT UNION	1	\$191,170.88
FIRST COLEBROOK BANK	1	\$176,250.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$187,900.00
FIRST FEDERAL BANK	3	\$543,500.00
FIRST FEDERAL BANK, FSB	1	\$178,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$355,009.00
FIRST HAWAIIAN BANK	3	\$542,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00
FIRST NATIONAL BANK	1	\$182,000.00
FIRST NATIONAL BANK ALASKA	1	\$177,600.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$357,000.00
FIRST NIAGARA BANK, N.A.	2	\$392,000.00
FIRST PLACE BANK	3	\$569,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,022.48
FIRST TRUST BANK OF ILLINOIS	1	\$197,700.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00
FIRSTTRUST BANK	1	\$195,000.00
FORUM CREDIT UNION	2	\$378,996.44
FREMONT BANK	7	\$1,295,287.00
FULTON BANK, N.A.	2	\$370,000.00
GENEVA STATE BANK	1	\$193,600.00
GEORGETOWN BANK	1	\$180,000.00
GMFS LLC	3	\$560,000.00
GRAND BANK NA	1	\$195,000.00
GREAT WESTERN BANK	2	\$366,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$187,000.00
GUARANTY TRUST COMPANY	2	\$390,500.00
GUILD MORTGAGE COMPANY	3	\$560,148.28
HARBORONE CREDIT UNION	2	\$363,500.00

HARRINGTON BANK, FSB	1	\$188,000.00
HEARTLAND BANK	1	\$184,000.00
HOME FEDERAL SAVINGS BANK	1	\$192,000.00
HOME STATE BANK NA	1	\$179,040.00
HONOLULU HOMELOANS, INC.	1	\$193,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$180,000.00
LAFAYETTE AMBASSADOR BANK	1	\$195,000.00
LAKE AREA MORTGAGE	1	\$176,000.00
LANCASTER RED ROSE CREDIT UNION	1	\$187,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00
LANDMARK CREDIT UNION	2	\$394,500.00
LINCOLN SAVINGS BANK	1	\$183,000.00
LINN AREA CREDIT UNION	1	\$190,000.00
LOANDEPOT.COM, LLC	5	\$936,100.00
LOS ALAMOS NATIONAL BANK	1	\$193,500.00
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00
MARION COUNTY SAVINGS BANK	1	\$183,400.00
MERIDIAN BANK	1	\$175,000.00
METRO BANK	1	\$184,765.81
MICHIGAN MUTUAL, INC.	1	\$181,000.00
MID AMERICA MORTGAGE	1	\$189,500.00
MIDWEST COMMUNITY BANK	1	\$196,100.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,600.00
MINNESOTA BANK AND TRUST	1	\$175,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$385,000.00
NAPUS FCU	1	\$184,000.00
NATIONAL BANK OF KANSAS CITY	1	\$196,000.00
NCB, FSB	1	\$194,000.00
NETWORK FUNDING, L.P.	1	\$190,000.00
NEW AMERICAN MORTGAGE	2	\$376,500.00
NICOLET NATIONAL BANK	1	\$177,000.00
NORTHVIEW BANK	1	\$175,500.00
PACIFIC BAY LENDING GROUP	1	\$180,000.00
PARK FEDERAL SAVINGS BANK	1	\$188,000.00
PATELCO CREDIT UNION	2	\$366,244.88
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$178,000.00
PIGEON FALLS STATE BANK	1	\$189,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$175,500.00
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00
PIONEER CREDIT UNION	1	\$184,700.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$175,600.00
PMAC LENDING SERVICES, INC.	2	\$365,000.00

PRIMARY CAPITAL ADVISORS LC	1	\$181,250.00
PRIMEBANK	1	\$185,000.00
PROGRESSIVE BANK, CORPORATION	1	\$185,000.00
PROVIDENT CREDIT UNION	1	\$184,500.00
PUBLIC SERVICE CREDIT UNION	1	\$183,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$176,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$549,751.00
RED RIVER BANK, A CORPORATION	1	\$183,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$360,800.00
RENASANT BANK	2	\$379,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,314,401.00
SABINE STATE BANK & TRUST CO., INC.	1	\$187,000.00
SANBORN CORPORATION	1	\$198,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$751,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00
SHORE MORTGAGE	2	\$377,946.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,125,181.99
SOVEREIGN BANK, N.A.	47	\$8,792,116.54
SPIRE FCU	2	\$384,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,300.00
ST.MARY'S BANK	1	\$175,000.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00
STATE BANK OF CROSS PLAINS	2	\$375,500.00
STATE BANK OF LINCOLN	1	\$192,000.00
STEARNS LENDING INC.	12	\$2,211,999.80
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,277,747.90
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,208.96
STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00
SUMMIT FUNDING, INC.	1	\$195,000.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$177,650.00
T. J. FINANCIAL, INC.	3	\$547,000.00
TALMER BANK AND TRUST	1	\$190,000.00
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$180,000.00
THE COLUMBIA BANK	1	\$197,000.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$187,315.87
THE MORTGAGE SOURCE, INC.	1	\$197,400.00
THE PARK BANK	1	\$196,400.00
THE WASHINGTON TRUST COMPANY	1	\$176,250.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$352,423.84
THIRD NATIONAL BANK OF SEDALIA	1	\$199,000.00

	TINKER FEDERAL CREDIT UNION	1	\$179,000.00
	TRUSTONE FINANCIAL	1	\$196,000.00
	UNION SAVINGS BANK	25	\$4,660,376.13
	UNION SAVINS BANK	1	\$176,200.00
	UNITED BANK & TRUST	1	\$179,200.00
	UNITED COMMUNITY BANK	1	\$186,800.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,000.00
	UNITED WHOLESALE MORTGAGE	3	\$534,300.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00
	VALLEY NATIONAL BANK	1	\$179,222.69
	VECTRA BANK COLORADO, NA	1	\$181,190.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$757,200.00
	WADENA STATE BANK	1	\$175,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00
	WAUKESHA STATE BANK	1	\$185,500.00
	WEPAWAUG FLAGG FCU	1	\$195,000.00
	WESTCONSIN CREDIT UNION	1	\$175,550.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$544,167.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,300.00
	YORK TRADITIONS BANK	1	\$176,000.00
	Unavailable	3	\$556,700.00
Total		407	\$75,687,910.06
31417FX9	AMERISAVE MORTGAGE CORPORATION	431	\$129,658,629.08
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$210,000.00
	INTERBANK MORTGAGE COMPANY	27	\$7,178,629.08
	NEIGHBORS FEDERAL CREDIT UNION	4	\$844,600.00
	SMART FINANCIAL CREDIT UNION	2	\$607,400.00
Total		465	\$138,499,258.16
31417FXZ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,159,650.00
	ACHIEVA CREDIT UNION	1	\$238,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00
	ADVANTAGE BANK	3	\$652,500.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00
	AKT AMERICAN CAPITAL, INC.	1	\$318,000.00
	ALABAMA TEACHERS CREDIT UNION	1	\$400,000.00
	ALLIED MORTGAGE GROUP	1	\$280,000.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$348,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICAN BANK CENTER	1	\$250,000.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$286,718.39
AMERICAN FINANCE HOUSE LARIBA	1	\$293,325.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,281,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNIOIN	1	\$301,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,180,755.36
AMERICAN INTERBANC MORTGAGE	1	\$207,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,404,250.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$202,800.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$892,937.72
AMERICASH	2	\$488,000.00
AMERIFIRST FINANCIAL CORPORATION	3	\$894,000.00
AMERIPRO FUNDING, INC	1	\$250,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$205,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$674,060.00
ASSOCIATED BANK	4	\$1,104,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,742,091.41
AVIDIA BANK	1	\$260,000.00
BANCFIRST	2	\$618,960.00
BANCOHIO FINANCIAL, LLC	1	\$292,000.00
BANCORPSOUTH BANK	15	\$3,880,150.00
BANK MUTUAL	1	\$417,000.00
BANK OF ENGLAND	2	\$432,800.00
BANK OF ERATH	1	\$400,211.09
BANK OF GALESVILLE	1	\$200,000.00
BANK OF HAWAII	2	\$555,000.00
BANK OF WHITTIER, N.A.	1	\$321,000.00
BANKERS TRUST COMPANY	1	\$232,000.00
BANKERS' BANK	1	\$258,843.00
BANNER BANK	3	\$789,387.50
BAXTER CREDIT UNION	8	\$1,845,737.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00
BELL STATE BANK & TRUST	1	\$248,000.00
BENCHMARK FEDERAL CREDIT UNION	1	\$326,554.89
BENEFICIAL BANK	1	\$263,000.00
BEVERLY COOPERATIVE BANK	1	\$406,000.00
BNYMELLON	1	\$335,200.00
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00
BOONE COUNTY NATIONAL BANK	1	\$202,225.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,000.00
BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING	1	\$240,000.00
BROKER SOLUTIONS, INC.	1	\$241,918.65
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,724,600.00
CAMBRIDGE SAVINGS BANK	1	\$240,348.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00
CASHCALL, INC.	66	\$19,301,564.00
CBCFCU	1	\$200,000.00
CENTRAL TRUST BANK	1	\$408,934.27
CENTURY LENDING COMPANY	3	\$912,000.00
CHARTER BANK	1	\$202,000.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,000.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$244,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$784,000.00
COASTAL FEDERAL CREDIT UNION	1	\$247,772.33
COBALT MORTGAGE	9	\$2,724,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,981.41
COLUMBIA CREDIT UNION	1	\$224,000.00
COMERICA BANK	1	\$328,000.00
COMMERCE NATIONAL BANK	1	\$315,900.00
COMMUNITY STATE BANK	1	\$386,688.63
COMMUNITYONE BANK, N.A.	1	\$200,000.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$220,707.29
CONSUMER LOAN SERVICES, LLC	2	\$470,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$764,162.77
CORNERSTONE MORTGAGE, INC.	1	\$254,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,000.00
CUSO MORTGAGE, INC.	1	\$275,000.00
CUSTOMERS BANK	5	\$1,284,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00
DFCU FINANCIAL	2	\$461,000.00
DOMINION CREDIT UNION	1	\$336,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$559,649.87
EASTWOOD BANK	1	\$239,000.00
ELEVATIONS CREDIT UNION	5	\$1,296,000.00
ENVOY MORTGAGE, LTD.	2	\$537,850.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,172.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,000.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,072,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$927,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,650,250.00
FARMINGTON BANK	2	\$503,000.00
FARMINGTON FINANCIAL GROUP	1	\$204,000.00
FIDELITY BANK	7	\$2,088,800.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00
FIRST AMERICAN BANK	2	\$618,600.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$291,849.68

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00
FIRST CENTURY BANK	1	\$230,000.00
FIRST CHOICE BANK	1	\$323,000.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,144,700.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$345,000.00
FIRST CLOVER LEAF BANK	2	\$460,800.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$463,000.00
FIRST FEDERAL BANK	1	\$251,686.59
FIRST FEDERAL BANK, FSB	5	\$1,286,064.56
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00
FIRST HAWAIIAN BANK	3	\$899,000.00
FIRST MISSOURI BANK	1	\$200,000.00
FIRST NATIONAL BANK	1	\$200,000.00
FIRST NATIONAL BANK OF WASECA	1	\$369,895.82
FIRST NIAGARA BANK, N.A.	2	\$607,000.00
FIRST PLACE BANK	16	\$4,964,500.00
FIRST REPUBLIC BANK	1	\$390,272.91
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,842,689.74
FIRST UNITED BANK & TRUST	1	\$225,000.00
FIRSTMERIT BANK, N.A.	2	\$627,000.00
FIRSTTRUST BANK	2	\$485,000.00
FORUM CREDIT UNION	3	\$624,309.53
FREMONT BANK	23	\$6,737,923.51
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$244,000.00
FULTON BANK OF NEW JERSEY	2	\$521,000.00
FULTON BANK, N.A.	1	\$380,000.00
GEO CORP INC	1	\$297,500.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$253,815.33
GMFS LLC	1	\$261,500.00
GOTMORTGAGE.COM, A CORPORATION	1	\$300,000.00
GRAND BANK	1	\$325,000.00
GRAND BANK NA	3	\$990,000.00
GREAT WESTERN BANK	2	\$593,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$447,000.00
GUILD MORTGAGE COMPANY	3	\$936,459.44
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$207,000.00
HARBORONE CREDIT UNION	4	\$998,000.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00
HOME LOANS TODAY	1	\$213,000.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$217,500.00
IBERIABANK MORTGAGE COMPANY	1	\$413,284.24
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00
INVESTORS HOME MORTGAGE	7	\$2,238,740.00
KANSAS STATE BANK OF MANHATTAN	1	\$352,424.70
LA CAPITOL FEDERAL CREDIT UNION	1	\$255,000.00
LAFAYETTE AMBASSADOR BANK	1	\$235,000.00
LAKE MORTGAGE COMPANY, INC.	1	\$279,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,043,750.00
LANDMARK CREDIT UNION	1	\$202,000.00
LEADER MORTGAGE COMPANY, INC.	1	\$251,000.00
LEADERONE FINANCIAL CORPORATION	1	\$391,735.00
LEGACY NATIONAL BANK	1	\$230,977.85
LIBERTY BANK	1	\$232,000.00
LIBERTY MORTGAGE CORP.	1	\$353,500.00
LOANDEPOT.COM, LLC	17	\$4,559,300.00
LOS ALAMOS NATIONAL BANK	2	\$660,000.00
MACKINAC SAVINGS BANK, FSB	2	\$453,000.00
MAGNA BANK	3	\$761,000.00
MANSFIELD CO-OPERATIVE BANK	3	\$953,400.00
MARQUETTE BANK	1	\$268,000.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$668,500.00
MERIDIAN BANK	2	\$626,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$228,000.00
MICHIGAN MUTUAL, INC.	1	\$334,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$240,000.00
MID AMERICA MORTGAGE	1	\$205,000.00
MID NATION MORTGAGE CORPORTATION	1	\$238,831.14
MIDTOWN BANK & TRUST COMPANY	1	\$230,000.00
MIDWESTONE BANK	1	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,561.87
MISSOURI CREDIT UNION	1	\$288,000.00
MLD MORTGAGE, INC.	4	\$1,121,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,200.00
MOUNT VERNON BANK	1	\$211,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$239,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$425,000.00
NAT RES - NEVADA	1	\$208,000.00
NATIONAL BANK COMMERCE	1	\$230,000.00
NATIONAL BANK OF KANSAS CITY	3	\$819,350.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$235,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00
NATIONWIDE BANK	2	\$489,000.00

NETWORK FUNDING, L.P.	4	\$1,212,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$640,753.71
NORTHWESTERN MORTGAGE CO.	1	\$294,000.00
OLD SECOND NATIONAL BANK	6	\$1,372,150.00
ON Q FINANCIAL, INC.	1	\$201,540.08
OPES ADVISORS, INC.	3	\$1,216,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$255,000.00
ORIENTAL BANK AND TRUST	1	\$415,125.78
ORRSTOWN BANK	1	\$201,000.00
PACIFIC BAY LENDING GROUP	1	\$208,000.00
PACIFIC TRUST BANK	1	\$256,700.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,500.00
PANHANDLE STATE BANK	1	\$239,539.12
PARAMOUNT EQUITY MORTGAGE	1	\$402,200.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00
PATELCO CREDIT UNION	4	\$1,147,500.00
PENTAGON FEDERAL C. U.	2	\$538,471.86
PEOPLES BANK, A WA CORPORATION	2	\$577,700.00
PINNACLE BANK OF SC	1	\$254,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,228,250.00
PINNACLE MORTGAGE GROUP, INC	1	\$373,500.00
PLAINS COMMERCE BANK	1	\$238,300.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$826,300.00
PLAZA HOME MORTGAGE	1	\$228,000.00
PLAZA HOME MORTGAGE, INC.	2	\$487,600.00
PMAC LENDING SERVICES, INC.	3	\$907,000.00
POPULAR MORTGAGE INC.	1	\$219,146.07
PRAIRIE STATE BANK & TRUST	1	\$417,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$252,000.00
PROVIDENT CREDIT UNION	4	\$1,131,000.00
R M K FINANCIAL CORP	2	\$464,500.00
RABOBANK, N.A.	2	\$528,820.69
RANDOLPH BANK & TRUST	1	\$204,000.00
RANDOLPH SAVINGS BANK	1	\$276,000.00
RAYMOND JAMES BANK, N.A.	2	\$484,085.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,906,900.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00
RED RIVER BANK, A CORPORATION	1	\$284,714.56
RENASANT BANK	2	\$523,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$611,000.00
RIGHT START MORTGAGE, INC.	1	\$220,000.00
RIVER VALLEY BANK	2	\$466,000.00

RIVERSIDE COMMUNITY BANK	1	\$216,000.00
ROCKY MOUNTAIN BANK	1	\$350,000.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,727,240.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,947.80
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,625.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,295,750.00
SCOTIABANK OF PUERTO RICO	2	\$556,783.99
SECURITY BANK	1	\$210,360.00
SECURITY STATE BANK	1	\$290,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00
SEVERN SAVINGS BANK	1	\$300,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,222,400.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,848.00
SIOUXLAND NATIONAL BANK	1	\$218,400.00
SOMERSET TRUST COMPANY	1	\$332,000.00
SOVEREIGN BANK, N.A.	65	\$18,636,340.90
ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00
STATE BANK OF LINCOLN	1	\$228,200.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,110.00
STEARNS LENDING INC.	36	\$10,778,338.59
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,952,127.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$203,987.75
STOCK YARDS BANK & TRUST COMPANY	1	\$245,000.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$399,000.00
SUMMIT FUNDING, INC.	1	\$372,000.00
SWBC MORTGAGE CORPORATION	1	\$274,621.00
T. J. FINANCIAL, INC.	5	\$1,381,000.00
TALMER BANK AND TRUST	1	\$335,000.00
TAPCO CREDIT UNION	1	\$206,695.63
THE COLUMBIA BANK	3	\$781,000.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,000.00
THE GUERNSEY BANK	1	\$289,700.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$234,500.00
THE LENDING COMPANY, INC	1	\$287,200.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$394,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00
TOWER FEDERAL CREDIT UNION	1	\$312,000.00
TOWNE MORTGAGE COMPANY	1	\$320,850.00

	TRADITION MORTGAGE, LLC	1	\$354,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,680.00
	UMPQUA BANK	2	\$496,400.47
	UNION SAVINGS BANK	30	\$7,516,335.82
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00
	UNITED COMMUNITY BANK	1	\$280,000.00
	UNITED WHOLESALE MORTGAGE	16	\$4,529,996.67
	UNIVERSITY LENDING GROUP, LLC	1	\$233,500.00
	UNIVEST BANK AND TRUST	1	\$300,000.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00
	USE CREDIT UNION	1	\$200,000.00
	VALLEY NATIONAL BANK	10	\$3,041,109.11
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$767,000.00
	VECTRA BANK COLORADO, NA	1	\$198,217.86
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00
	VIEWPOINT BANK	5	\$1,460,000.00
	VILLAGE MORTGAGE	2	\$509,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$777,148.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$382,500.00
	WEBSTER BANK, N.A.	2	\$556,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,252,450.00
	WESTERN REGION RETAIL	5	\$1,371,700.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$399,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,114,200.00
	WESTSTAR MORTGAGE,INC.	1	\$340,000.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,523,453.00
	WR STARKEY MORTGAGE, LLP.	1	\$211,650.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$285,000.00
	Unavailable	10	\$2,813,350.00
Total		894	\$250,331,991.33
31417FYA0	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00
	ABBEVILLE BUILDING & LOAN	2	\$550,997.91
	ACACIA FEDERAL SAVINGS BANK	1	\$213,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$385,861.96
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,509,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00
	ALABAMA ONE CREDIT UNION	15	\$2,465,998.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,150.00
	ALERUS MORTGAGE	1	\$129,600.00
	ALPINE BANK & TRUST CO.	14	\$1,505,484.92

ALTRA FEDERAL CREDIT UNION	1	\$154,000.00
AMEGY MORTGAGE COMPANY	1	\$249,059.11
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,650.00
AMERICAN FEDERAL SAVINGS BANK	14	\$2,440,935.21
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,349,500.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,950.00
AMERIFUND INCORPORATED	1	\$376,000.00
AMERISAVE MORTGAGE CORPORATION	2	\$587,200.00
ANCHORBANK, FSB	2	\$372,500.00
ANSON BANK & TRUST CO.	2	\$376,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$205,803.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$632,892.95
ASSOCIATED CREDIT UNION	1	\$182,500.00
AUBURNBANK	1	\$126,400.00
BADGER BANK	2	\$570,500.00
BANCFIRST	1	\$284,000.00
BANCORPSOUTH BANK	2	\$670,700.00
BANK FORWARD	2	\$427,784.07
BANK MUTUAL	10	\$1,634,400.00
BANK OF CANTON	1	\$181,694.32
BANK OF LEE'S SUMMIT	1	\$150,000.00
BANK OF SPRINGFIELD	16	\$2,178,437.04
BANK OF STANLY	10	\$1,643,150.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,433.41
BANKERS TRUST COMPANY	6	\$1,291,334.90
BANKERS' BANK	1	\$150,000.00
BAXTER CREDIT UNION	2	\$624,450.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00
BELL STATE BANK & TRUST	13	\$3,102,350.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,014,514.60
BLACKHAWK BANK	3	\$736,954.92
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$814,331.53
BUENA VISTA NATIONAL BANK	1	\$202,714.25
BUSEY BANK,	1	\$280,000.00
CABARRUS BANK & TRUST	2	\$301,700.00
CAPITAL CREDIT UNION	2	\$529,000.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,385,000.00
CARROLLTON BANK	1	\$169,000.00
CASHCALL, INC.	6	\$865,100.00
CBCFCU	1	\$217,500.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00
CENTRAL SAVINGS BANK	1	\$42,400.00
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$838,272.02
CENTRAL TRUST BANK	1	\$125,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$344,000.00

CESSNA EMPLOYEES CREDIT UNION	4	\$761,969.17
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,050.00
CITIZENS FIRST BANK	1	\$219,500.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$818,841.00
CITIZENS STATE BANK	1	\$92,000.00
CITY NATIONAL BANK	1	\$135,000.00
CITY STATE BANK	3	\$509,852.46
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
CMG MORGAGE INC	1	\$417,000.00
CMG MORTGAGE INC	1	\$217,470.00
COLE TAYLOR BANK	1	\$356,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,417,595.97
COMMERCE NATIONAL BANK	1	\$255,500.00
COMMUNITY 1ST CREDIT UNION	1	\$187,185.08
COMMUNITY BANK MANKATO	8	\$1,200,250.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$646,263.55
COMMUNITY SAVINGS BANK	6	\$754,579.04
COMMUNITY STATE BANK, N.A.	2	\$233,755.71
CONSUMER CREDIT UNION	1	\$234,000.00
CORNERSTONE HOME LENDING	1	\$234,250.00
CORNERSTONE MORTGAGE, INC.	1	\$171,000.00
CORTRUST MORTGAGE INC	2	\$498,300.00
CORTRUST MORTGAGE, INC	1	\$89,700.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$124,790.05
COUNTY BANK	1	\$184,000.00
CREDIT UNION OF AMERICA	6	\$868,349.18
CREDIT UNION WEST	1	\$105,500.00
CRESCENT CREDIT UNION	1	\$124,790.05
DALLAS WHOLESALE	1	\$269,000.00
DENALI STATE BANK	6	\$1,347,950.00
DEWITT BANK & TRUST	1	\$412,584.65
DHI MORTGAGE COMPANY LTD	1	\$179,520.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,418.86
DIME BANK	1	\$144,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00
DUBUQUE BANK AND TRUST	1	\$273,600.00
DUPAGE CREDIT UNION	3	\$339,200.00
EASTWOOD BANK	1	\$195,000.00
ELEVATIONS CREDIT UNION	2	\$660,000.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,231,891.61
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,537.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,475.82
EXCEL MORTGAGE SERVICING, INC.	2	\$336,800.00

EXCHANGE STATE BANK	1	\$151,200.00
EXPRESS MORTGAGE	5	\$1,078,054.44
F & M COMMUNITY BANK, NA	2	\$429,000.00
F&M STATE BANK	7	\$1,512,234.32
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$260,000.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$468,700.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,612,303.00
FARMERS STATE BANK	2	\$342,000.00
FARMINGTON FINANCIAL GROUP	1	\$416,299.61
FAYETTE COUNTY NATIONAL BANK	1	\$216,000.00
FIDELITY BANK	20	\$4,339,258.27
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,000.00
FIRST ALLIANCE CREDIT UNION	9	\$1,727,370.00
FIRST AMERICAN BANK	1	\$346,529.71
FIRST BANK & TRUST	4	\$607,000.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00
FIRST CENTRAL STATE BANK	4	\$1,051,756.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$629,000.00
FIRST COLLINSVILLE BANK	1	\$282,624.51
FIRST COMMUNITY CREDIT UNION	6	\$1,075,379.71
FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00
FIRST COUNTY BANK	5	\$819,776.53
FIRST FEDERAL BANK OF THE MIDWEST	2	\$717,000.00
FIRST FEDERAL BANK, FSB	2	\$563,640.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$704,281.00
FIRST FEDERAL SAVINGS BANK	6	\$1,175,658.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$301,900.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$364,221.00
FIRST HAWAIIAN BANK	4	\$1,116,600.00
FIRST INTERSTATE BANK	2	\$412,080.00
FIRST MORTGAGE COMPANY LLC	2	\$667,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$768,762.00
FIRST NATIONAL BANK	3	\$477,245.18
FIRST NATIONAL BANK ALASKA	19	\$4,295,439.80
FIRST NATIONAL BANK BERLIN	2	\$169,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$175,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00
FIRST NATIONAL BANK OF WASECA	1	\$119,497.93
FIRST NIAGARA BANK, N.A.	1	\$116,700.00
FIRST PLACE BANK	3	\$1,081,849.23
FIRST REPUBLIC BANK	14	\$4,212,786.12
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,040.00
FIRST STATE BANK	1	\$74,747.73
FIRST STATE COMMUNITY BANK	1	\$173,707.76
FIRST TRUST AND SAVINGS BANK	1	\$232,500.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$598,992.25
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61
FIRSTBANK PUERTO RICO	4	\$502,823.66
FIRSTTRUST	1	\$109,500.00
FRANSEN BANK & TRUST	2	\$366,895.00
FREMONT BANK	1	\$372,000.00
FRONTIER BANK	1	\$70,000.00
FULTON BANK, N.A.	3	\$666,525.00
GENEVA STATE BANK	1	\$291,273.05
GMFS LLC	2	\$496,153.00
GRAND BANK NA	1	\$266,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,000.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$188,000.00
GUARANTEED RATE INC	2	\$750,500.00
GUARANTY BANK & TRUST COMPANY	4	\$671,975.09
GUARDIAN MORTGAGE COMPANY, INC.	1	\$140,500.00
GUILD MORTGAGE COMPANY	2	\$466,277.61
HARBOR NATIONAL BANK	1	\$417,000.00
HARBORONE CREDIT UNION	1	\$132,600.00
HILLS BANK AND TRUST COMPANY	2	\$399,731.27
HIWAY FEDERAL CREDIT UNION	1	\$122,500.00
HOLYOKE CREDIT UNION	2	\$362,500.00
HOME FEDERAL BANK	4	\$901,342.88
HOME FINANCING CENTER, INC.	1	\$360,000.00
HOME LOANS TODAY	1	\$245,899.00
HOMEFIRST MORTGAGE, LLC	1	\$380,000.00
HOMETOWN BANK	1	\$205,297.72
HONOLULU HOMELOANS, INC.	1	\$227,200.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$90,258.40
HYDE PARK BANK & TRUST	1	\$163,945.79
IBERIABANK MORTGAGE COMPANY	2	\$578,718.22
IDAHO CENTRAL CREDIT UNION	6	\$1,239,955.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$521,234.85
ILLINOIS NATIONAL BANK	1	\$73,850.00
INDEPENDENCE STATE BANK	1	\$150,080.00
INTERCITY STATE BANK	1	\$159,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,500.00
IOWA STATE BANK	1	\$408,313.04
ISLAND FEDERAL CREDIT UNION	1	\$328,593.15
JACKSONVILLE SAVINGS BANK	1	\$417,000.00
JONAH BANK OF WYOMING	2	\$587,675.00
KANSAS STATE BANK OF MANHATTAN	5	\$2,058,720.79
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$177,000.00
LAKESIDE BANK	1	\$416,299.61

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,415,700.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$247,200.00
LEADER BANK, N.A.	5	\$1,503,000.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00
LIBERTY BANK	1	\$417,000.00
LIBERTY BANK OF ARKANSAS	1	\$100,000.00
LIBERTY SAVINGS BANK, FSB	2	\$374,280.00
LINCOLN FEDERAL SAVINGS BANK	4	\$917,997.43
LINN AREA CREDIT UNION	2	\$346,006.75
LUANA SAVINGS BANK	1	\$255,482.75
M/I FINANCIAL CORP.	2	\$409,850.00
MACON BANK, INC	12	\$1,648,358.14
MAGNA BANK	1	\$411,308.01
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00
MARINE BANK	4	\$810,050.43
MAVERICK FUNDING CORP.	1	\$340,000.00
MCCLAIN BANK	1	\$106,300.00
MERCANTILE BANK	1	\$126,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$907,138.80
MERIDIAN TRUST FCU	1	\$161,000.00
METRO BANK	1	\$255,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$403,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,500.00
MIDDLETOWN STATE BANK	1	\$248,500.00
MIDLAND STATES BANK	9	\$1,484,356.76
MIDWEST BANK	1	\$122,500.00
MIDWEST BANK	6	\$1,299,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$453,899.98
MISSOURI CREDIT UNION	2	\$193,350.00
MLD MORTGAGE, INC.	5	\$1,904,500.00
MOUNDCITYBANK	1	\$63,892.51
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$296,300.00
MOUNTAIN WEST BANK	1	\$105,000.00
MT MCKINLEY BANK	3	\$415,040.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$415,173.37
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	7	\$1,912,163.56
NEIGHBORHOOD MORTGAGE LLC	1	\$300,000.00
NORTHWOODS BANK OF MINNESOTA	2	\$450,000.00
OHNWARD BANK & TRUST	1	\$139,030.78
OHNWARD BANK AND TRUST	1	\$131,769.27

	OKLAHOMA CENTRAIL CREDIT UNION	1	\$75,000.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$197,500.00
	ONB BANK AND TRUST COMPANY	2	\$830,600.00
	OPES ADVISORS, INC.	2	\$668,600.00
	OREGON COMMUNITY BANK & TRUST	1	\$207,154.00
	ORIENTAL BANK AND TRUST	3	\$402,112.69
	ORNL FEDERAL CREDIT UNION	8	\$1,232,977.44
	PARK BANK	1	\$131,000.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,075,454.13
	PATELCO CREDIT UNION	1	\$416,400.00
	PENTAGON FEDERAL C. U.	67	\$17,220,214.64
	PEOPLES BANK	2	\$282,769.90
	PEOPLES BANK, A WA CORPORATION	1	\$183,690.96
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,099,408.27
	PEOPLES STATE BANK	5	\$821,500.00
	PLAINS COMMERCE BANK	3	\$373,000.00
	PLAZA HOME MORTGAGE	1	\$334,000.00
	PMAC LENDING SERVICES, INC.	7	\$1,173,000.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00
	PROSPECT MORTGAGE LLC	1	\$119,797.58
	PROVIDENT CREDIT UNION	10	\$3,154,000.00
	PYRAMAX BANK	1	\$159,573.27
	PYRAMAX BANK FSB	4	\$1,029,904.55
	RCB BANK, A CORPORATION	1	\$77,000.00
	RCB BANK, A CORPORATION	1	\$170,250.00
	RELIANCE BANK	1	\$150,000.00
	RENASANT BANK	2	\$638,000.00
	RENDON MORTGAGE BANKERS	1	\$172,418.10
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$247,500.00
	RESIDENTIAL FINANCE CORPORATION	2	\$693,908.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$210,000.00
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$405,000.00
	RIVER BANK	1	\$180,000.00
	RIVER CITIES BANK	1	\$47,291.41
	RIVER VALLEY BANK	1	\$187,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$528,602.18
	ROUNDPOINT MORTGAGE COMPANY	19	\$6,656,606.00
	S&T BANK	1	\$57,000.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$305,865.63
	SAVINGS BANK OF DANBURY	2	\$390,131.27
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,299.61
	SCOTIABANK OF PUERTO RICO	11	\$1,483,386.08
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$489,500.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$414,103.31

SECURITY NATIONAL BANK	4	\$743,130.21
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$496,484.41
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$737,835.64
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,625.00
SIGNATURE BANK OF ARKANSAS	2	\$470,000.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$327,600.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$74,800.00
SPACE COAST CREDIT UNION	2	\$286,194.64
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,000.00
STANDARD MORTGAGE CORPORATION	13	\$3,154,720.93
STATE BANK OF GRAYMONT	1	\$159,241.45
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$425,180.00
STEARNS LENDING INC.	23	\$6,461,620.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,574.12
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,889,050.00
STOCKMAN BANK OF MONTANA	1	\$139,000.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,155,745.34
SUPERIOR FEDERAL CREDIT UNION	23	\$3,184,397.52
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,416.13
SWBC MORTGAGE CORPORATION	2	\$498,250.00
TEACHERS FEDERAL CREDIT UNION	34	\$8,071,600.00
THE ADIRONDACK TRUST COMPANY	1	\$198,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00
THE FARMERS NATIONAL BANK	2	\$281,335.40
THE FIRST NATIONL BANK OF NIAGARA	1	\$70,900.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$437,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$144,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00
THE MORTGAGE CENTER	1	\$246,400.00
THE MORTGAGE SOURCE	1	\$175,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$256,645.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,740.63
THE STATE BANK OF TOWNSEND	1	\$276,500.00
TRADITION MORTGAGE LLC	1	\$360,660.00
TRIANGLE LENDING GROUP INC	1	\$309,878.65
TWINHOLD	1	\$135,000.00
UNION SAVINGS BANK	7	\$1,129,784.52
UNITED BANK & TRUST	1	\$156,300.00
UNITED BANK OF UNION	1	\$333,400.00
UNITED COMMUNITY BANK	14	\$2,195,921.84
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$63,500.00
	1	\$191,300.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE		
	UNIVERSAL LENDING CORPORATION	1	\$75,998.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,482.47
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,255.00
	VECTRA BANK COLORADO, NA	1	\$193,347.47
	WATERSTONE MORTGAGE CORPORATION	2	\$343,230.95
	WAYNE BANK	1	\$205,000.00
	WAYNE BANK AND TRUST CO.	1	\$158,000.00
	WESTBY CO-OP CREDIT UNION	2	\$184,607.62
	WESTCONSIN CREDIT UNION	3	\$687,500.00
	WESTERN NATIONAL BANK	1	\$250,000.00
	WESTERN REGION RETAIL	2	\$1,036,100.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$508,118.26
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$704,650.92
	WICHITA FEDERAL CREDIT UNION	1	\$208,500.00
	WINGS FINANCIAL CU	10	\$1,829,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$89,843.60
	WOLF RIVER COMMUNITY BANK	3	\$617,300.00
	WORKERS' CREDIT UNION	5	\$1,221,126.74
	WVHDF	3	\$501,129.30
	WYOMING BANK & TRUST	1	\$150,000.00
	Unavailable	23	\$4,536,230.91
Total		1,066	\$230,589,064.75
31417FYB8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,619.41
	ALPINE BANK & TRUST CO.	1	\$167,759.14
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$238,663.16
	FIRST FINANCIAL CREDIT UNION	1	\$241,509.43
	FIRSTBANK PUERTO RICO	1	\$118,967.43
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,610.79
	HAWAII NATIONAL BANK	1	\$208,916.19
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$354,400.52
	NORTHWEST PLUS CREDIT UNION	1	\$102,993.06
	PYRAMAX BANK FSB	1	\$288,250.62
	SOVEREIGN BANK, N.A.	4	\$1,185,904.41
	SPACE COAST CREDIT UNION	2	\$383,546.42
	THE MORTGAGE FIRM	1	\$339,643.62
	VECTRA BANK COLORADO, NA	3	\$967,089.49
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,917.51
	WORKERS' CREDIT UNION	1	\$334,402.99
Total		24	\$5,987,194.19
31417FYC6	AMERISAVE MORTGAGE CORPORATION	77	\$27,932,250.00

	INTERBANK MORTGAGE COMPANY	4	\$862,600.00
Total		81	\$28,794,850.00
31417FYD4	AMERICAN INTERNET MORTGAGE, INC.	58	\$16,248,549.00
	BANK OF COMMERCE	2	\$830,000.00
	CITIZENS NATIONAL BANK, N.A.	2	\$731,299.60
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$374,869.31
	CMC FUNDING, INC.	1	\$120,297.61
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$299,100.00
	GUARANTY BANK	1	\$218,245.82
	PINNACLE BANK	1	\$146,000.00
	PLAZA HOME MORTGAGE	5	\$2,159,800.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,900.00
	PULTE MORTGAGE LLC	4	\$1,186,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,770.00
	YUKON NATIONAL BANK	1	\$159,461.83
Total		83	\$23,304,393.17
31417FYE2	1ST SECURITY BANK OF WASHINGTON	2	\$541,200.00
	ACACIA FEDERAL SAVINGS BANK	1	\$738,750.00
	ACADEMY MORTGAGE CORPORATION	3	\$861,788.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$704,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$517,493.33
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$415,585.55
	AMERICAN SAVINGS BANK, F.S.B.	2	\$875,500.00
	ANCHORBANK, FSB	1	\$200,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,200.00
	ARIZONA STATE CREDIT UNION	1	\$201,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,880,400.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00
	BANCORPSOUTH BANK	2	\$382,700.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$180,000.00
	BANK OF HAWAII	4	\$1,978,700.00
	BAXTER CREDIT UNION	1	\$301,825.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00
	BELL STATE BANK & TRUST	2	\$499,000.00
	BNYMELLON	1	\$325,896.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00
	BOONE COUNTY NATIONAL BANK	1	\$178,500.00
	BRIDGEWATER CREDIT UNION	1	\$343,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,100.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,000.00
CAMBRIDGE SAVINGS BANK	1	\$240,000.00
CAPITAL CAREREDIT UNION	1	\$184,000.00
CASHCALL, INC.	44	\$14,634,501.59
CASTLE & COOKE MORTGAGE, LLC	1	\$274,400.00
CENTENNIAL LENDING, LLC	1	\$350,000.00
CENTRAL BANK	1	\$337,500.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$952,600.00
CITADEL FEDERAL CREDIT UNION	2	\$478,977.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00
CITY STATE BANK	1	\$182,000.00
COASTAL FEDERAL CREDIT UNION	2	\$625,006.00
COBALT MORTGAGE	7	\$2,189,756.58
COMMUNITY CREDIT UNION OF LYNN	1	\$380,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,100.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00
CUSO MORTGAGE CORPORATION	1	\$222,400.00
DELTA COMMUNITY CREDIT UNION	2	\$446,757.87
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00
DUPAGE CREDIT UNION	2	\$589,250.00
FAA CREDIT UNION	1	\$192,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$391,450.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$717,500.00
FIDELITY BANK	3	\$968,088.51
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,356,710.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$212,552.13
FIRST COMMUNITY CREDIT UNION	2	\$605,000.00
FIRST FEDERAL BANK, FSB	3	\$1,061,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$459,400.00
FIRST FEDERAL SAVINGS BANK	2	\$596,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,000.00
FIRST INTERSTATE BANK	1	\$304,400.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$563,150.00
FIRST MORTGAGE COMPANY, LLC	3	\$791,850.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00
FIRST PLACE BANK	5	\$1,333,069.00
FIRST REPUBLIC BANK	3	\$1,070,772.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,236,300.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$569,350.00
FREMONT BANK	6	\$1,565,406.00
FULTON BANK OF NEW JERSEY	1	\$252,000.00
FULTON BANK, N.A.	7	\$2,032,920.00
GESA CREDIT UNION	1	\$285,000.00

GREENLIGHT FINANCIAL SERVICES	1	\$280,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$257,000.00
HICKORY POINT BANK & TRUST	1	\$348,959.22
HONOLULU HOMELOANS, INC.	1	\$693,750.00
HSBC BANK USA, N.A.	1	\$417,000.00
IDAHO CENTRAL CREDIT UNION	2	\$494,258.00
IMORTGAGE.COM, INC.	1	\$395,000.00
LAKE AREA MORTGAGE	1	\$208,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00
LANDMARK CREDIT UNION	1	\$409,340.53
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,400.00
LOGIX FEDERAL CREDIT UNION	2	\$466,556.68
MACKINAC SAVINGS BANK, FSB	1	\$410,000.00
MAGNA BANK	1	\$271,920.00
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$500,000.00
METRO CREDIT UNION	1	\$223,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$214,263.00
MIDWEST COMMUNITY BANK	1	\$408,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,300.00
MONTICELLO BANKING COMPANY	1	\$244,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,400.00
NCB, FSB	1	\$191,691.18
NORTHWEST FEDERAL CREDIT UNION	2	\$727,200.00
NORTHWESTERN MORTGAGE CO.	1	\$264,560.30
NUMARK CREDIT UNION	1	\$204,200.00
O A MORTGAGE SERVICES	3	\$1,185,000.00
OPES ADVISORS, INC.	2	\$982,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$211,500.00
ORRSTOWN BANK	1	\$175,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$335,459.56
PATELCO CREDIT UNION	2	\$578,531.93
PENTAGON FEDERAL C. U.	10	\$2,934,361.97
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$733,500.00
PORT WASHINGTON STATE BANK	1	\$254,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00
PREMIER AMERICA CREDIT UNION	1	\$360,000.00
PURDUE FEDERAL CU	1	\$261,600.00

R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$685,000.00
RABOBANK, N.A.	1	\$275,000.00
RAYMOND JAMES BANK, N.A.	3	\$903,494.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00
REDWOOD CREDIT UNION	1	\$260,000.00
RIGHT START MORTGAGE, INC.	1	\$404,350.00
ROCKY MOUNTAIN BANK	1	\$500,000.00
ROUNDBANK	1	\$250,000.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,124,100.00
SAN DIEGO COUNTY CREDIT UNION	1	\$258,005.56
SAVINGS BANK OF MENDOCINO COUNTY	1	\$319,500.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,626.83
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$495,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$938,213.79
SOLARITY CREDIT UNION	1	\$222,942.93
SOUND COMMUNITY BANK	1	\$202,200.00
SOVEREIGN BANK, N.A.	3	\$846,634.61
STANDARD MORTGAGE CORPORATION	5	\$1,418,676.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,000.00
STEARNS LENDING INC.	5	\$1,627,300.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,559,144.60
SUMMIT CREDIT UNION	2	\$424,450.00
SWBC MORTGAGE CORPORATION	3	\$709,850.00
TALMER BANK AND TRUST	1	\$204,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,200.00
THE BRYN MAWR TRUST COMPANY	1	\$206,492.10
THE CAPE COF FIVE CENTS SAVINGS BANK	1	\$216,500.00
THE COLUMBIA BANK	1	\$332,000.00
THE MORTGAGE HOUSE, INC.	1	\$399,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
THE WASHINGTON TRUST COMPANY	1	\$250,000.00
TOWER FEDERAL CREDIT UNION	1	\$353,085.40
UMPQUA BANK	6	\$1,942,032.48
UNCLE CREDIT UNION	1	\$325,000.00
UNION SAVINGS BANK	4	\$801,595.36
UNITED BANK &TRUST	1	\$205,900.00
UNITED COMMUNITY BANK	1	\$182,658.79
UNITY BANK	1	\$244,000.00
VALLEY NATIONAL BANK	4	\$1,109,565.63
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00
WESCOM CENTRAL CREDIT UNION	1	\$371,800.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$710,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,201,650.00

	Unavailable	4	\$1,027,590.67
Total		331	\$100,011,766.21
31417FYF9	3 RIVERS FEDERAL CU	1	\$190,607.00
	3RD FED BANK	1	\$216,000.00
	ABBEVILLE BUILDING & LOAN	3	\$809,436.73
	ABSOLUTE HOME MORTGAGE CORP	1	\$624,536.93
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,744,960.00
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$949,834.36
	ALERUS MORTGAGE	1	\$208,000.00
	ALPINE BANK & TRUST CO.	1	\$249,589.06
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,939,333.57
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$414,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,990.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,410.00
	ANCHORBANK, FSB	4	\$1,299,600.00
	ARIZONA BANK AND TRUST	1	\$417,000.00
	ARIZONA STATE CREDIT UNION	1	\$260,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$524,326.00
	ASSOCIATED BANK	2	\$781,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,121,701.00
	AUBURNBANK	1	\$417,000.00
	BANCORPSOUTH BANK	12	\$2,898,340.00
	BANK FIRST NATIONAL	1	\$231,200.00
	BANK OF HAWAII	2	\$950,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$750,000.00
	BANNER BANK	1	\$220,500.00
	BAXTER CREDIT UNION	3	\$617,600.00
	BAY FEDERAL CREDIT UNION	2	\$532,000.00
	BELL STATE BANK & TRUST	17	\$4,420,150.00
	BLUELEAF LENDING, LLC	2	\$827,500.00
	BOONE COUNTY NATIONAL BANK	2	\$397,700.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$670,000.00
	BUSEY BANK,	1	\$267,568.93
	C.U. MORTGAGE SERVICES, INC.	1	\$400,493.00
	CALIFORNIA CREDIT UNION	1	\$230,000.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00
	CAPITAL CREDIT UNION	1	\$235,500.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,371,450.00

CASHCALL, INC.	18	\$5,508,700.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,576,757.00
CENTRAL ONE FCU	1	\$223,200.00
CENTRAL SAVINGS BANK	1	\$243,000.00
CENTURY LENDING COMPANY	2	\$601,000.00
CITIMORTGAGE	2	\$669,500.00
CITIZENS FINANCIAL BANK	1	\$194,800.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,114,906.00
CITIZENS STATE BANK	1	\$360,000.00
COBALT MORTGAGE	16	\$4,998,845.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,621.95
COLUMBIA CREDIT UNION	1	\$180,000.00
COMERICA BANK	7	\$2,193,850.00
CONNEXUS CREDIT UNION	1	\$218,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,568.89
CORNERSTONE MORTGAGE, INC.	2	\$688,000.00
CORTRUST MORTGAGE, INC	2	\$396,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,000.00
CREDIT UNION WEST	2	\$590,900.00
CUSTOMERS BANK	1	\$409,000.00
DALLAS WHOLESALE	1	\$224,000.00
DHA FINANCIAL INC.	1	\$202,250.00
DUPAGE CREDIT UNION	1	\$252,000.00
ELEVATIONS CREDIT UNION	9	\$2,941,000.00
EMPIRE BANK	1	\$228,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00
FBC MORTGAGE, LLC	7	\$1,984,059.09
FIDELITY BANK	5	\$1,365,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$603,792.04
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,250.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,126,308.08
FIRST COMMUNITY CREDIT UNION	2	\$399,410.00
FIRST FEDERAL BANK	8	\$2,829,981.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$274,500.00
FIRST FEDERAL BANK, FSB	2	\$509,000.00
FIRST INTERSTATE BANK	3	\$885,040.00
FIRST MORTGAGE COMPANY, LLC	3	\$962,200.00
FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$538,400.00
FIRST PLACE BANK	3	\$993,320.00

FIRST REPUBLIC BANK	3	\$886,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,352,000.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00
FIRSTBANK PUERTO RICO	1	\$299,558.04
FIRSTMERIT BANK, N.A.	2	\$480,700.00
FIRSTTRUST BANK	2	\$624,500.00
FORUM CREDIT UNION	2	\$707,000.00
FULTON BANK OF NEW JERSEY	2	\$638,836.00
FULTON BANK, N.A.	15	\$4,046,465.02
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00
GEO CORP INC	1	\$297,500.00
GEO-CORP INC	1	\$416,000.00
GESA CREDIT UNION	1	\$417,000.00
GRAND BANK NA	6	\$2,020,300.00
GREAT WESTERN BANK	3	\$1,030,750.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,800.00
GUILD MORTGAGE COMPANY	1	\$360,000.00
HARBORONE CREDIT UNION	5	\$1,038,000.00
HEARTLAND BANK	3	\$1,013,471.00
HIWAY FEDERAL CREDIT UNION	1	\$233,200.00
HOME FEDERAL BANK	4	\$860,013.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00
HOME FINANCING CENTER, INC.	2	\$652,800.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00
HOME STATE BANK NA	1	\$296,250.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,234.49
HORIZON BANK NA	1	\$292,000.00
HORIZON BANK, N.A.	1	\$184,000.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$302,405.00
INVESTORS HOME MORTGAGE	6	\$1,728,850.00
JUSTICE FCU	1	\$400,000.00
LAFAYETTE AMBASSADOR BANK	2	\$654,400.00
LAKE AREA MORTGAGE	1	\$308,000.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$207,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,854,000.00
LEADERONE FINANCIAL CORPORATION	2	\$677,300.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$523,000.00
LIBERTY BANK AND TRUST	1	\$340,000.00
LIBERTY SAVINGS BANK, FSB	4	\$1,147,500.00
LOGIX FEDERAL CREDIT UNION	2	\$574,659.43
MACKINAC SAVINGS BANK, FSB	1	\$400,500.00
MAGNA BANK	1	\$250,400.00
MARINE BANK	1	\$268,000.00

MEGASTAR FINANCIAL CORP	2	\$447,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,680.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$335,000.00
MINNESOTA BANK AND TRUST	1	\$252,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,678.31
MONEY ONE FEDERAL CREDIT UNION	1	\$209,160.00
MONTICELLO BANKING COMPANY	1	\$276,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,200.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$286,500.00
MWABANK	1	\$250,000.00
NAT RES - SAN DIEGO COUNTY	1	\$301,500.00
NATIONAL BANK OF COMMERCE	1	\$190,949.01
NCB, FSB	1	\$308,000.00
NETWORK FUNDING, L.P.	1	\$225,397.00
O A MORTGAGE SERVICES	1	\$280,000.00
ON Q FINANCIAL, INC.	4	\$1,413,600.00
OPES ADVISORS, INC.	3	\$729,600.00
PACIFIC BAY LENDING GROUP	1	\$614,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$228,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,749,200.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$524,173.77
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,442.57
PANHANDLE STATE BANK	1	\$180,000.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$658,495.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,931,591.47
PMAC LENDING SERVICES, INC.	3	\$1,208,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$411,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$417,000.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$189,000.00
PROVIDENT CREDIT UNION	1	\$390,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$353,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$411,000.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,696,250.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,500.00
RENASANT BANK	3	\$901,050.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$486,000.00

	RIGHT START MORTGAGE, INC.	2	\$614,000.00
	ROBINS FEDERAL CREDIT UNION	1	\$299,527.87
	ROLLSTONE BANK & TRUST	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,149,150.00
	SHORE MORTGAGE	1	\$175,725.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,112,100.00
	SOLARITY CREDIT UNION	2	\$717,000.00
	SOVEREIGN BANK, N.A.	17	\$5,040,262.47
	STEARNS LENDING INC.	64	\$22,406,990.16
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$717,418.81
	STOCKMAN BANK OF MONTANA	1	\$410,000.00
	SUMMIT CREDIT UNION	1	\$281,686.23
	SUMMIT FUNDING , INC	1	\$625,500.00
	SUMMIT FUNDING, INC.	4	\$917,591.00
	SUNMARK COMMUNITY BANK	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	8	\$2,188,850.00
	T. J. FINANCIAL, INC.	6	\$1,553,500.00
	TALMER BANK AND TRUST	1	\$304,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
	THE COLUMBIA BANK	2	\$612,600.00
	THE MILFORD BANK	2	\$625,700.00
	THE NATIONAL BANK AND TRUST	1	\$175,050.00
	THE NATIONAL BANK AND TRUST OF SYCAMORE	1	\$234,000.00
	TOWER FEDERAL CREDIT UNION	2	\$560,920.00
	TRAVERSE CITY STATE BANK	1	\$177,300.00
	TRAVIS CREDIT UNION	2	\$568,400.00
	TRUSTONE	1	\$234,000.00
	UMPQUA BANK	1	\$202,800.00
	UNION SAVINGS BANK	3	\$734,837.20
	UNITED BANK & TRUST	3	\$1,054,000.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,750.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,441,800.00
	UNIVEST BANK AND TRUST CO	4	\$1,235,500.00
	VALLEY NATIONAL BANK	22	\$6,445,650.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$472,446.00
	VECTRA BANK COLORADO,NA	1	\$244,597.28
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$1,983,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,750.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,357,600.00
	WESTCONSIN CREDIT UNION	2	\$449,970.00
	WESTERN REGION RETAIL	3	\$1,032,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,474,336.00
	Unavailable	12	\$3,256,645.96
Total		671	\$200,363,048.72

31417FYG7	ACOPIA LLC	1	\$288,187.81
	AFFILIATED FUNDING COP.	1	\$321,635.51
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$315,963.61
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$425,064.56
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$306,477.06
	AFFILIATED FUNIDNG CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$199,011.09
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,109.99
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,826.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,703,138.16
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,111,680.84
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$693,439.90
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,048.16
	BERKSHIRE BANK	1	\$396,703.00
	CALIBER FUNDING, LLC	4	\$1,206,663.24
	CASHCALL, INC.	1	\$414,938.12
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$240,200.59
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,957.10
	CORNERSTONE HOME LENDING, INC.	1	\$276,839.14
	CORNERSTONE MORTGAGE INC.	1	\$388,897.31
	DAS ACQUISITION CO. LLC	1	\$177,068.40
	DAS ACQUISITION COMPANY, LLC	1	\$352,758.05
	ENVOY MORTGAGE, LTD.	1	\$248,468.92
	EQUIFUND MORTGAGE	1	\$397,093.03
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,068.05
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,224.60
	FARMINGTON BANK	4	\$981,318.87
	FBC MORTGAGE, LLC	1	\$199,013.85
	FIFTH THIRD MORTGAGE COMPANY	1	\$334,806.48
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$176,197.75
	FIRST CHOICE LOAN SERVICES, INC.	1	\$216,900.21
	FIRST FEDERAL BANK, FSB	1	\$234,110.33
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,229.87
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,707.51
	FIRST INTERSTATE BANK	1	\$240,844.60
	FIRST MIDWEST BANK	3	\$611,325.32
	FIRST NIAGARA BANK, N.A.	1	\$553,036.96
	FIRST PLACE BANK	1	\$415,151.06
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,683.36
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,319.25

GUARANTEED RATE INC	1	\$285,641.01
HERITAGE OAKS BANK	1	\$486,968.53
IBERIABANK MORTGAGE COMPANY	2	\$523,541.06
JPMORGAN CHASE BANK, N.A.	2	\$596,828.99
KANSAS STATE BANK OF MANHATTAN	1	\$378,161.18
KINECTA FEDERAL CREDIT UNION	1	\$621,233.24
KIRKSTON MORTGAGE LENDING, LLC	1	\$347,834.65
KWIK MORTGAGE CORPORATION	1	\$394,083.77
LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT	1	\$285,534.95
LINCOLN SAVINGS BANK	1	\$258,768.85
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$270,222.96
LOCKHEED FEDERAL CREDIT UNION	11	\$2,797,928.32
LOGIX FEDERAL CREDIT UNION	1	\$174,189.23
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,025.45
MERGASTAR FINANCIAL CORP	1	\$237,370.68
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$394,509.56
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$999,281.91
NCB, FSB	2	\$572,940.05
PACIFIC TRUST BANK DBA LENDERS DIRECT	2	\$405,906.82
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,585.97
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,669.30
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,849.04
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,152,365.64
PSECU	1	\$232,941.44
RED CANOE CREDIT UNION	3	\$682,394.44
RTN FEDERAL CU	1	\$204,029.31
RUOFF MORTGAGE COMPANY INC	1	\$410,091.20
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,841.75
SCITUATE FEDERAL SAVINGA BANK	1	\$298,014.86
SCITUATE FEDERAL SAVINGS BANK	3	\$829,465.60
SECURITY HOME MORTGAGE LLC	1	\$413,699.46
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$617,311.15
SOLARITY CREDIT UNION	2	\$454,729.27
SOVEREIGN BANK, N.A.	9	\$2,553,400.28
STEARNS LENDING INC.	5	\$1,607,574.22
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$503,805.35
THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,211.60
UMPQUA BANK	1	\$386,905.19
UTAH MORTGAGE LOAN CORPORATION	1	\$282,984.89
VECTRA BANK COLORADO, NA	15	\$4,909,277.80
VECTURA BANK COLORADO, NA	2	\$666,334.93

	WATERSTONE MORTGAGE CORPORATION	1	\$185,900.79
	Unavailable	28	\$8,119,684.94
Total		182	\$53,542,147.60
31417FYH5	AMERICAN BANK OF SAINT PAUL	1	\$292,000.00
	AMERISAVE MORTGAGE CORPORATION	808	\$267,131,182.10
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$199,396.60
	HARRINGTON BANK	5	\$1,376,400.00
	INTERBANK MORTGAGE COMPANY	61	\$17,146,638.16
	ONLINE MORTGAGE GROUP, LLC	1	\$249,623.46
	STATE BANK OF CHILTON	1	\$320,000.00
	TOPONE MORTGAGE, INC	2	\$380,478.95
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$199,000.00
Total		881	\$287,294,719.27
31417FYJ1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$350,000.00
	ACCESS NATIONAL MORTGAGE	24	\$6,957,750.00
	AMERICAN BANK OF COMMERCE	1	\$356,000.00
	AMERICAN INTERNET MORTGAGE, INC.	41	\$14,536,988.00
	ARVEST BANK	2	\$598,300.00
	ARVEST MORTGAGE COMPANY	24	\$5,711,535.00
	BANK OF COLORADO	2	\$823,000.00
	BANK OF COMMERCE	1	\$349,424.70
	BAY EQUITY LLC	17	\$6,083,587.60
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$757,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$855,250.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$371,774.00
	BENCHMARK COMMUNITY BANK	1	\$236,867.23
	BEXIL AMERICAN MORTGAGE	1	\$405,346.97
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00
	BEXIL AMERICAN MORTGAGE, INC.	15	\$5,497,370.33
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,527,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,500.00
	BITTERROOT VALLEY BANK	1	\$330,000.00
	BOFI FEDERAL BANK	7	\$2,211,996.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,169,300.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,297,500.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$559,800.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$844,200.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,764,690.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$2,692,896.00
BUSINESS BANK	2	\$583,600.00
CALUSA NATIONAL BANK	2	\$588,800.00
CAMPUS FEDERAL CREDIT UNION	1	\$361,000.00
CAPITAL COMMUNITY BANK	1	\$264,000.00
CASTLE MORTGAGE CORPORATION	2	\$575,200.00
CHEAHA BANK	1	\$298,000.00
CITIZENS BANK AND TRUST	1	\$348,000.00
CITIZENS NATIONAL BANK, N.A.	2	\$625,627.27
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$293,557.19
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,279.43
CMC FUNDING, INC.	11	\$3,117,607.00
COASTAL COMMERCE BANK	1	\$290,000.00
COLORADO CREDIT UNION	3	\$1,063,000.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$202,700.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$678,000.00
COMMUNITY FIRST BANK	2	\$567,000.00
CONSUMERS CREDIT UNION	1	\$297,200.00
CRESCENT MORTGAGE COMPANY	14	\$3,924,700.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,260,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$616,000.00
CRESCENT STATE BANK	2	\$368,000.00
CRESCOM BANK	3	\$971,036.84
DIRECT MORTGAGE, CORP.	15	\$3,992,500.00
EAST CAROLINA BANK	1	\$232,000.00
EQUITY HOME MORTGAGE LLC,	1	\$268,367.64
EQUITY HOME MORTGAGE, LLC	14	\$4,160,797.96
FAMILY FIRST FUNDING, LLC	1	\$225,000.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$252,000.00
FARMERS STATE BANK & TRUST COMPANY	1	\$261,000.00
FIRST BANK & TRUST CO.	1	\$175,200.00
FIRST INDEPENDENT CAPITAL, INC	1	\$209,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$216,500.00
FIRST RATE FINANCIAL GROUP	2	\$620,920.78
FIRST SOUTHERN BANK	1	\$271,571.93
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	77	\$22,415,500.00
GREAT PLAINS NATIONAL BANK	1	\$185,600.00
GREENEVILLE FEDERAL BANK, FSB	1	\$205,000.00
GUARANTY BANK	1	\$388,500.00
HOCKING VALLEY BANK	1	\$300,000.00
HOME STATE BANK	5	\$1,224,100.00
IMORTGAGE.COM, INC.	45	\$14,420,559.45
INTERBANK MORTGAGE COMPANY	1	\$575,000.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$196,000.00
JERSEY MORTGAGE COMPANY	1	\$294,000.00

	KAPLAN STATE BANK	1	\$180,421.78
	LEGENDS BANK	1	\$198,400.00
	MANN MORTGAGE, LLC	1	\$385,505.53
	MDE HOME LOANS, LLC	1	\$526,480.86
	MORTGAGE TRUST, INC.	1	\$341,700.00
	MUTUAL OF OMAHA BANK	22	\$6,926,787.93
	NORTHWEST MORTGAGE ALLIANCE, LLC	6	\$2,030,544.04
	PACIFIC MERCANTILE BANK	3	\$1,229,204.47
	PEOPLES BANK OF THE SOUTH	1	\$226,500.00
	PINNACLE BANK	2	\$677,114.56
	PINNACLE CAPITAL MORTGAGE	1	\$450,461.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$558,310.46
	PLAZA HOEM MORTGAGE	1	\$281,000.00
	PLAZA HOME MORTGAGE	20	\$6,787,114.82
	PLAZA HOME MORTGAGE, INC.	47	\$17,477,856.90
	PULTE MORTGAGE LLC	24	\$6,521,967.33
	ROANOKE RAPIDS SAVINGS BANK	1	\$341,437.84
	SHEA MORTGAGE INC.	28	\$8,656,591.73
	SOUTH ATLANTIC BANK	1	\$229,246.49
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$229,600.00
	STAR FINANCIAL BANK	1	\$225,000.00
	THE CITIZENS BANK	1	\$230,350.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK	1	\$186,400.00
	UINTA BANK	2	\$561,000.00
	UNITED SOUTHERN BANK	1	\$244,912.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$327,495.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$5,423,888.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	70	\$20,732,890.83
	UNIVERSAL AMERICAN MORTGAGE, COMPANY	1	\$284,720.00
	UTAH HERITAGE CREDIT UNION	2	\$514,000.00
	VALLEY NATIONAL BANK	1	\$374,000.00
	VANTAGESOUTH BANK	1	\$224,000.00
	VERITAS FUNDING LLC	1	\$591,709.40
	WHITAKER BANK INC.	3	\$813,000.00
	WILLAMETTE COMMUNITY BANK	1	\$208,000.00
	YAKIMA NATIONAL BANK	2	\$394,670.26
	Unavailable	3	\$744,000.00
Total		700	\$214,169,783.13
31417FYK8	ACCESS NATIONAL MORTGAGE	15	\$4,633,963.17
	AGSOUTH FARM CREDIT, FLCA	1	\$220,000.00
	ALABAMA TELCO CREDIT UNION	1	\$325,000.00
	AMERICAN INTERNET MORTGAGE, INC.	34	\$11,793,026.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$265,000.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$565,289.35
ARVEST BANK	3	\$751,500.00
ARVEST MORTGAGE COMPANY	24	\$6,557,812.00
BANK OF COLORADO	2	\$579,591.89
BANK OF COMMERCE	2	\$604,000.00
BANK OF OAK RIDGE	1	\$276,564.07
BANKTENNESSEE	1	\$275,400.00
BAY EQUITY LLC	15	\$5,810,397.68
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$560,000.00
BEXIL AMERICAN MORTGAGE, INC.	11	\$3,573,008.37
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$372,000.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,937,000.00
BOFI FEDERAL BANK	12	\$3,237,221.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,625,045.00
BOKF, NA DBA BANK OF ARIZONA	3	\$871,000.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$727,800.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$3,593,928.00
BOKF, NA DBA BANK OF TEXAS	1	\$205,000.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$4,360,877.00
CAPITAL COMMUNITY BANK	1	\$272,000.00
CASTLE MORTGAGE CORPORATION	4	\$804,150.00
CENTRIC BANK	1	\$185,000.00
CHINATRUST BANK	2	\$760,000.00
CITIBANK, N.A.	1	\$188,442.22
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION	1	\$302,780.00
CITIZENS NATIONAL BANK, N.A.	1	\$292,000.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$464,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$382,291.15
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,068.02
CMC FUNDING, INC.	14	\$4,303,891.00
COASTAL COMMERCE BANK	1	\$297,500.00
COLORADO CREDIT UNION	5	\$1,141,923.03
COLORADO CREDITI UNION	1	\$412,000.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$757,800.00
CONSUMERS CREDIT UNION	1	\$190,800.00
COPIAH BANK, N.A.	1	\$183,716.70
CRESCENT MORTGAGE COMPANY	10	\$2,110,600.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$803,500.00
DAS ACQUISITION COMPANY, LLC	1	\$209,338.06
DIRECT MORTGAGE, CORP.	15	\$4,247,700.00
EAST CAROLINA BANK	3	\$647,917.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$310,000.00

	EQUITY HOME MORTGAGE, LLC	10	\$2,705,480.56
	FAMILY FIRST FUNDING, LLC	1	\$379,375.39
	FIRST BANK	1	\$417,000.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00
	FIRST RATE FINANCIAL GROUP	2	\$497,532.43
	FIVE STAR CREDIT UNION	1	\$239,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	57	\$17,004,190.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$175,000.00
	GREAT NORTHERN BANK	1	\$274,557.68
	HOME STATE BANK	1	\$417,000.00
	IMORTGAGE.COM, INC.	19	\$5,659,864.77
	KENSINGTON BANK	1	\$333,000.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	2	\$421,900.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,000.00
	MINERS BANK	1	\$336,800.00
	MORTGAGE TRUST, INC.	2	\$704,809.15
	MORTGAGE.COM,INC	1	\$498,491.49
	MUTUAL OF OMAHA BANK	21	\$6,946,869.66
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$635,925.29
	PACIFIC MERCANTILE BANK	5	\$2,029,238.86
	PEOPLES BANK OF THE SOUTH	1	\$224,000.00
	PINNACLE BANK	8	\$2,604,411.56
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$574,760.69
	PLAZA HOME MORTGAGE	13	\$3,875,715.00
	PLAZA HOME MORTGAGE, INC.	21	\$7,202,363.94
	PULTE MORTGAGE LLC	19	\$6,002,353.21
	SHEA MORTGAGE INC.	20	\$6,604,414.41
	SOUTH ATLANTIC BANK	2	\$387,672.66
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$202,911.00
	STAR FINANCIAL BANK	1	\$197,500.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$374,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$539,058.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$7,036,574.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	56	\$16,710,679.64
	VALLEY NATIONAL BANK	1	\$417,000.00
	VANTAGESOUTH BANK	1	\$368,000.00
	WHITAKER BANK INC.	1	\$307,200.00
	WILLAMETTE COMMUNITY BANK	1	\$234,000.00
	YAKIMA NATIONAL BANK	1	\$268,000.00
	Unavailable	2	\$790,892.00
Total		552	\$169,097,382.50
31417FYL6	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$493,600.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,000.00
ALLIED MORTGAGE GROUP	1	\$340,000.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,810.22
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,664,700.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$512,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$711,912.00
ASSOCIATED BANK	1	\$468,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$424,844.00
BANK OF ENGLAND	2	\$476,100.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$304,000.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,690,381.28
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,227,900.00
CASHCALL, INC.	38	\$11,113,343.72
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00
CENTURY LENDING COMPANY	2	\$531,200.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,800.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00
CITIMORTGAGE	1	\$200,094.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,500.00
CLEARPOINT FUNDING INC	1	\$350,000.00
CMG FINANCIAL	1	\$520,000.00
CMG MORTGAGE INC	2	\$460,000.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00
COBALT MORTGAGE	6	\$2,189,995.00
COLE TAYLOR BANK	2	\$1,085,674.05
COLUMBIA CREDIT UNION	1	\$192,900.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$180,000.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$397,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,279.00
CUSTOMERS BANK	1	\$520,000.00
DELMAR FINANCIAL	1	\$208,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,510.00
DHA FINANCIAL INC.	1	\$356,000.00
EAST RIVER BANK	1	\$265,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00
EVOLVE BANK & TRUST	1	\$208,000.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,162,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$696,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$616,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$250,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00
FIDELITY BANK	4	\$1,013,967.30
FIDELITY MORTGAGE CORPORATION	2	\$616,111.01

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,179,200.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,270,000.00
FIRST FINANCIAL CREDIT UNION	1	\$176,400.00
FIRST HAWAIIAN BANK	1	\$276,600.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$250,000.00
FIRST NIAGARA BANK, N.A.	1	\$218,000.00
FIRST PLACE BANK	3	\$858,500.00
FIRST SERVICE BANK	1	\$228,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00
FIRSTMERIT BANK, N.A.	2	\$600,100.00
FREMONT BANK	3	\$1,247,065.40
GATEWAY MORTGAGE GROUP LLC	1	\$351,000.00
GEO CORP INC	6	\$1,768,100.00
GEO-CORP INC	4	\$1,144,127.00
GMFS LLC	1	\$272,000.00
GRAND BANK NA	7	\$2,242,200.00
GREAT WESTERN BANK	1	\$223,677.26
GREENLIGHT FINANCIAL SERVICES	4	\$944,700.00
GUILD MORTGAGE COMPANY	14	\$3,237,637.11
HILLS BANK AND TRUST COMPANY	1	\$279,596.57
HONOLULU HOMELOANS, INC.	1	\$433,600.00
IMORTGAGE.COM, INC.	2	\$663,800.00
KINECTA FEDERAL CREDIT UNION	3	\$919,296.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00
LEADER BANK, N.A.	1	\$465,750.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$360,000.00
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00
MAVERICK FUNDING CORP.	1	\$383,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$435,000.00
MICHIGAN MUTUAL, INC.	1	\$218,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$240,000.00
MONTICELLO BANKING COMPANY	1	\$185,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00
MORTGAGE NOW INC	1	\$219,683.02
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00
MOUNTAINWEST FINANCIAL,INC	1	\$240,000.00
NAT RES - SAN DIEGO COUNTY	1	\$408,000.00
NCB, FSB	2	\$412,750.00
NETWORK FUNDING, L.P.	1	\$206,500.00
NEW AMERICAN MORTGAGE	3	\$843,160.00
O A MORTGAGE SERVICES	2	\$625,000.00
OLD SECOND NATIONAL BANK	1	\$186,000.00

PACIFIC BAY LENDING GROUP	2	\$527,900.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$414,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00
PATELCO CREDIT UNION	1	\$227,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,176,273.00
PINNACLE MORTGAGE GROUP, INC	2	\$622,908.00
PLAZA HOME MORTGAGE	1	\$336,000.00
PLAZA HOME MORTGAGE, INC.	3	\$841,100.00
PMAC LENDING SERVICES, INC.	9	\$2,420,500.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,549,575.00
RABOBANK, N.A.	1	\$292,800.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,520,175.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$607,300.00
REDWOOD CREDIT UNION	3	\$712,000.00
RENASANT BANK	1	\$188,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$237,166.00
RHF MORTGAGE CO.	1	\$325,000.00
RIGHT START MORTGAGE, INC.	1	\$266,000.00
ROCKY MOUNTAIN BANK	1	\$390,000.00
RPM MORTGAGE, INC	1	\$260,000.00
RPM MORTGAGE, INC.	2	\$451,000.00
SAVINGS BANK OF DANBURY	1	\$427,383.33
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,947,415.08
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$320,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,600.00
SHORE MORTGAGE	2	\$620,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,324,971.42
SKYLINE MORTGAGE, LLC	1	\$215,915.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00
SOVEREIGN BANK, N.A.	4	\$1,129,007.03
STATE BANK OF CROSS PLAINS	1	\$205,000.00
STATE BANK OF LINCOLN	2	\$454,000.00
STEARNS LENDING INC.	29	\$9,003,031.02
STEARNS LENDING, INC.	1	\$522,835.08
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$535,879.09
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,400.00
SUMMIT BANK AND TRUST	1	\$220,000.00

	SUMMIT FUNDING INC	1	\$228,000.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$241,500.00
	SWBC MORTGAGE CORPORATION	3	\$1,112,828.00
	THE BANK OF MAINE	1	\$300,000.00
	THE LENDING COMPANY, INC.	1	\$216,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$552,700.00
	TOWER FEDERAL CREDIT UNION	1	\$294,424.18
	UNITED WHOLESALE MORTGAGE	11	\$3,425,065.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$360,000.00
	VALLEY NATIONAL BANK	3	\$898,729.54
	WALLICK AND VOLK, INC.	1	\$348,200.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,600.00
	WESCOM CENTRAL CREDIT UNION	1	\$522,603.14
	WESTERN REGION RETAIL	2	\$606,350.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,170,939.79
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$659,100.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$240,861.00
	Unavailable	6	\$1,932,221.00
Total		384	\$113,063,070.05
31417FYM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,468,295.27
	ARVEST BANK	1	\$253,750.00
	ARVEST MORTGAGE COMPANY	3	\$749,000.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$312,000.00
	BAY EQUITY LLC	3	\$1,148,900.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$221,000.00
	BOFI FEDERAL BANK	1	\$397,000.00
	CAMPUS FEDERAL CREDIT UNION	1	\$328,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$405,813.40
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,791,050.00
	GOLDEN OAK LENDING	1	\$279,233.09
	MBA MORTGAGE SERVICES, INC.	1	\$180,048.28
	MUTUAL OF OMAHA BANK	1	\$181,737.77
	PLAZA HOME MORTGAGE	3	\$834,500.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,360,395.72
	PULTE MORTGAGE LLC	1	\$432,000.00
	Q FINANCIAL, INC.	1	\$473,598.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,779,325.00
Total		45	\$14,012,646.71
31417FYN2	ALLIED MORTGAGE GROUP	1	\$237,393.57
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00
	CASHCALL, INC.	3	\$607,517.66

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$400,796.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,533.00
	FULTON BANK OF NEW JERSEY	1	\$178,500.00
	GREAT WESTERN BANK	1	\$244,000.00
	NAVY FEDERAL CREDIT UNION	2	\$552,044.08
	PMAC LENDING SERVICES, INC.	2	\$351,927.00
	RMC VANGUARD MORTGAGE CORP	1	\$374,375.20
	THE LENDING COMPANY, INC	1	\$180,000.00
Total		16	\$3,671,086.51
31417FYP7	1ST 2ND MORTGAGE CO. OF N.J., INC,	1	\$206,000.00
	1ST CONSTITUTION	1	\$348,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$627,800.00
	3 RIVERS FEDERAL CU	1	\$235,950.00
	3RD FED BANK	1	\$222,000.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,764,500.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,921,746.00
	ACHIEVA CREDIT UNION	3	\$838,500.00
	ADVANTAGE BANK	1	\$192,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$937,150.00
	ALASKA USA MORTGAGE COMPANY	1	\$211,659.01
	ALASKA USA MORTGAGE COMPANY, LLC	13	\$3,114,287.23
	ALLIED MORTGAGE GROUP	1	\$232,701.00
	ALTRA FEDERAL CREDIT UNION	3	\$795,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$688,919.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,150.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,717,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,299.38
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,247,144.54
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,580,600.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$901,700.00
	ANCHORBANK, FSB	4	\$1,029,750.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$457,350.00
	ARIZONA BANK AND TRUST	2	\$797,700.00
	ARIZONA STATE CREDIT UNION	2	\$386,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$522,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$607,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$6,070,846.18
	AUBURNBANK	2	\$459,950.00
	BANCORPSOUTH BANK	18	\$4,708,654.00
	BANK FIRST NATIONAL	1	\$243,857.03

BANK OF HAWAII	11	\$4,068,250.00
BANK OF THE CASCADES	2	\$405,573.26
BANK OF WASHINGTON	1	\$190,400.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$648,438.16
BANKIOWA	1	\$235,600.00
BANNER BANK	2	\$453,750.00
BAXTER CREDIT UNION	6	\$1,804,840.00
BAY FEDERAL CREDIT UNION	5	\$1,366,300.00
BELL STATE BANK & TRUST	9	\$2,350,216.26
BETTER BANKS	1	\$177,884.73
BLUELEAF LENDING, LLC	5	\$1,403,050.00
BNYMELLON	1	\$238,450.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,519,907.75
BRAND MORTGAGE GROUP,LLC	1	\$371,500.00
BRIDGEWATER CREDIT UNION	1	\$205,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,903,900.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,173,000.00
CABARRUS BANK & TRUST	1	\$205,400.00
CALIFORNIA CREDIT UNION	1	\$549,000.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,226,200.00
CARROLLTON BANK	1	\$412,500.00
CASHCALL, INC.	196	\$64,482,194.18
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,665.00
CENTRAL BANK	2	\$518,000.00
CENTRAL ONE FCU	1	\$316,000.00
CENTRAL PACIFIC BANK	1	\$311,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$387,500.00
CENTRUE BANK	2	\$507,000.00
CENTURY LENDING COMPANY	3	\$780,500.00
CHARLES RIVER BANK	1	\$312,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$369,000.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,405,650.00
CITADEL FEDERAL CREDIT UNION	3	\$765,355.46
CITIMORTGAGE	1	\$237,000.00
CITIZENS BANK	1	\$182,700.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,088,439.00
CITY STATE BANK	1	\$260,000.00
COASTAL FEDERAL CREDIT UNION	5	\$1,193,213.14
COBALT MORTGAGE	33	\$10,116,382.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,642,334.49
COLUMBIA CREDIT UNION	1	\$233,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00
COMMUNITYAMERICA CREDIT UNION	1	\$314,500.00
COMMUNITYONE BANK, N.A.	1	\$207,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$290,000.00
CONNECTICUT RIVER BANK, NA	1	\$187,500.00
CONSUMER LOAN SERVICES, LLC	1	\$204,500.00
CONTINENTAL HOME LOANS INC.	1	\$323,000.00
CORNERSTONE HOME LENDING	4	\$1,299,066.30
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,478,205.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$820,515.00
CORNERSTONE MORTGAGE, INC.	3	\$780,000.00
CORTRUST MORTGAGE, INC	1	\$285,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00
CREDIT UNION WEST	2	\$412,250.00
CRESCENT CREDIT UNION	1	\$360,000.00
CUMBERLAND SECURITY BANK	2	\$435,000.00
CUSO MORTGAGE CORPORATION	2	\$496,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$423,596.07
DELMAR FINANCIAL COMPANY	1	\$279,000.00
DELTA COMMUNITY CREDIT UNION	1	\$217,671.66
DENVER MORTGAGE COMPANY	1	\$233,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,975.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,400.00
DUBUQUE BANK AND TRUST	2	\$475,850.00
DUPACO COMMUNITY CREDIT UNION	2	\$399,300.00
DUPAGE CREDIT UNION	4	\$1,214,300.00
EAST BOSTON SAVINGS BANK	1	\$228,000.00
ELEVATIONS CREDIT UNION	6	\$1,477,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$232,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$649,900.00
EXCEL MORTGAGE SERVICING, INC,	1	\$218,500.00
EXCEL MORTGAGE SERVICING, INC.	2	\$653,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$930,339.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,014,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,108,577.96
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,020,160.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$362,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,593,040.00
FARMINGTON BANK	1	\$301,000.00
FIDELITY BANK	16	\$5,191,893.52
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$633,800.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,540,500.00

FIRST BANK	1	\$250,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,794,828.00
FIRST CENTRAL BANK	1	\$207,434.00
FIRST CHOICE BANK	1	\$177,000.00
FIRST CHOICE LOAN SERVICES, INC.	18	\$4,702,565.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,000.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,755,152.16
FIRST COMMUNITY CREDIT UNION	4	\$948,000.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,200.00
FIRST COUNTY BANK	1	\$233,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$372,000.00
FIRST FEDERAL BANK, FSB	5	\$1,276,983.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$330,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,876,851.00
FIRST FEDERAL SAVINGS BANK	1	\$289,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,120.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$519,750.00
FIRST FLIGHT FCU	1	\$323,000.00
FIRST INTERSTATE BANK	11	\$2,965,234.00
FIRST MORTGAGE COMPANY LLC	2	\$545,500.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$365,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,920.00
FIRST MORTGAGE COMPANY, LLC	2	\$564,015.00
FIRST NATIONAL BANK ALASKA	4	\$935,000.00
FIRST NATIONAL BANK AND TRUST CO	1	\$237,600.00
FIRST NATIONAL BANK OF HARTFORD	1	\$310,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$941,800.00
FIRST NIAGARA BANK, N.A.	1	\$322,500.00
FIRST PLACE BANK	23	\$7,968,559.90
FIRST REPUBLIC BANK	8	\$3,999,300.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,632,650.00
FIRST UNITED BANK & TRUST	1	\$270,000.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,447,753.00
FIRSTMERIT BANK, N.A.	6	\$1,546,639.00
FIRSTTRUST BANK	2	\$544,000.00
FORUM CREDIT UNION	2	\$431,000.00
FORWARD FINANCIAL BANK SSB	2	\$406,000.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00
FREMONT BANK	32	\$9,809,865.00
FULTON BANK OF NEW JERSEY	4	\$1,180,100.00
FULTON BANK, N.A.	18	\$4,722,742.00
GATEWAY HOME LENDING	1	\$403,000.00
GEO CORP INC	3	\$783,000.00
GEORGETOWN BANK	2	\$691,000.00

GMFS LLC	2	\$472,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$415,000.00
GREAT WESTERN BANK	3	\$736,450.00
GREATER NEVADA MORTGAGE SERVICES	1	\$308,500.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,988,050.00
GREYLOCK FEDERAL CREDIT UNION	2	\$498,632.18
GTE FEDERAL CREDIT UNION	1	\$236,000.00
GUARANTY TRUST COMPANY	1	\$249,600.00
GUILD MORTGAGE COMPANY	3	\$857,738.00
HARBOR NATIONAL BANK	1	\$311,250.00
HARBORONE CREDIT UNION	5	\$1,269,500.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,500.00
HIWAY FEDERAL CREDIT UNION	1	\$322,200.00
HNB NATIONAL BANK	3	\$651,900.00
HOLYOKE CREDIT UNION	1	\$236,000.00
HOME FEDERAL BANK	1	\$184,000.00
HOME FEDERAL SAVINGS BANK	1	\$232,000.00
HOME FINANCING CENTER, INC.	1	\$220,000.00
HOME SAVINGS AND LOAN CO	1	\$237,000.00
HOME STATE BANK NA	1	\$251,600.00
HOMEWISE, INC.	1	\$178,600.00
HORIZON BANK N A	4	\$939,400.00
HORIZON BANK, N.A.	3	\$1,109,000.00
IDAHO CENTRAL CREDIT UNION	5	\$1,338,200.00
ILLINI BANK	1	\$234,491.28
IMORTGAGE.COM, INC.	3	\$836,212.34
INVESTORS HOME MORTGAGE	9	\$3,433,139.01
JAMES B. NUTTER & COMPANY	3	\$799,200.00
JONAH BANK OF WYOMING	2	\$534,000.00
LAFAYETTE AMBASSADOR BANK	2	\$547,764.00
LAKE AREA MORTGAGE	1	\$372,000.00
LAKE FOREST BANK & TRUST COMPANY	8	\$2,782,300.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00
LAKELANF BANK	1	\$296,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,758,400.00
LANDMARK CREDIT UNION	6	\$1,489,719.05
LEADERONE FINANCIAL CORPORATION	5	\$1,308,275.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00
LIBERTY BANK	1	\$308,524.24
LIBERTY BANK AND TRUST	1	\$399,370.49
LOANDEPOT.COM, LLC	5	\$1,371,200.00
LOGIX FEDERAL CREDIT UNION	9	\$2,520,888.93
LOS ALAMOS NATIONAL BANK	5	\$1,401,300.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$196,000.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$458,700.00
M/I FINANCIAL CORP.	3	\$870,000.00
MANSFIELD CO-OPERATIVE BANK	2	\$500,000.00
MARQUETTE BANK	2	\$558,701.18
MAX CREDIT UNION	1	\$204,000.00
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00
MEGASTAR FINANCIAL CORP	8	\$2,244,700.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$430,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$651,279.31
MERIWEST MORTGAGE COMPANY,LLC	5	\$1,375,550.00
MERRIMACK COUNTY SAVINGS BANK	3	\$796,400.00
METRO CREDIT UNION	5	\$1,344,910.05
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	5	\$1,204,525.00
MID AMERICA MORTGAGE	5	\$1,529,300.00
MIDFLORIDA CREDIT UNION	1	\$284,000.00
MIDWEST COMMUNITY BANK	4	\$969,733.00
MINNESOTA BANK AND TRUST	2	\$553,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,191,950.00
MONSON SAVINGS BANK	1	\$205,000.00
MONTICELLO BANKING COMPANY	1	\$184,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$382,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$304,000.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$256,000.00
NAT RES - SAN DIEGO COUNTY	2	\$545,000.00
NATIONAL BANK OF MIDDLEBURY	3	\$748,761.19
NATIONAL EXCHANGE BANK AND TRUST	2	\$444,000.00
NATIONS TITLE AGENCY INC.	2	\$429,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$313,000.00
NCB, FSB	1	\$231,840.29
NETWORK FUNDING, L.P.	6	\$1,719,850.00
NEW MEXICO BANK AND TRUST	2	\$517,500.00
NORTH SHORE BANK	1	\$310,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$234,000.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,896,221.57
NORTHWESTERN MORTGAGE CO.	4	\$966,800.00
NSWC FEDERAL CREDIT UNION	1	\$310,700.00
NUMERICA CREDIT UNION	2	\$445,000.00
NUVISION FCU	5	\$1,316,400.00
O A MORTGAGE SERVICES	9	\$3,954,809.56
OCEANFIRST BANK	2	\$415,910.00
OLD SECOND NATIONAL BANK	1	\$310,500.00
ON Q FINANCIAL, INC.	2	\$430,137.06
OPES ADVISORS, INC.	8	\$3,580,140.00

	OPPORTUNITIES CREDIT UNION	1	\$206,659.74
	ORANGE COUNTY'S CREDIT UNION	2	\$732,000.00
	ORNL FEDERAL CREDIT UNION	2	\$423,000.00
	ORRSTOWN BANK	1	\$280,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00
	PACIFIC TRUST BANK	2	\$528,700.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00
	PANHANDLE STATE BANK	1	\$240,000.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,500.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,233,027.63
	PATELCO CREDIT UNION	8	\$2,411,349.17
	PENTAGON FEDERAL C. U.	40	\$10,932,119.45
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$208,000.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,149,475.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,526,850.00
	PINNACLE MORTGAGE GROUP, INC	2	\$594,022.83
	PLATINUM HOME MORTGAGE	1	\$214,500.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,147,800.00
	PMAC LENDING SERVICES, INC.	2	\$576,500.00
	POINT LOMA CREDIT UNION	2	\$529,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$981,600.00
	PORT WASHINGTON STATE BANK	2	\$520,800.00
	POSTAL CREDIT UNION	1	\$206,000.00
	PREMIER AMERICA CREDIT UNION	2	\$514,018.01
	PROVIDENT CREDIT UNION	14	\$4,096,900.00
	PSECU	1	\$310,000.00
	PUBLIC SERVICE CREDIT UNION	1	\$233,600.00
	PURDUE FEDERAL CU	4	\$973,450.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$206,500.00
	RABOBANK, N.A.	2	\$469,000.00
	RANLIFE, INC.	1	\$625,500.00
	RAYMOND JAMES BANK, N.A.	1	\$312,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,827,727.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00
	REDWOOD CAPITAL BANK	1	\$224,000.00
	REDWOOD CREDIT UNION	1	\$213,500.00
	RENASANT BANK	3	\$774,465.00
	RIGHT START MORTGAGE	1	\$488,000.00
	RIGHT START MORTGAGE, INC.	3	\$647,000.00
	RIVER VALLEY BANK	2	\$434,800.00
	ROCKY MOUNTAIN BANK	5	\$1,381,300.00
	ROLLSTONE BANK & TRUST	1	\$237,500.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,356,506.00

ROYAL CREDIT UNION	4	\$853,000.00
RSI BANK	1	\$230,400.00
RTN FEDERAL CU	1	\$328,482.27
S&T BANK	1	\$206,000.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,504,388.31
SAVINGS BANK OF DANBURY	2	\$877,618.56
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,993.80
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$7,355,372.12
SCOTIABANK DE PR	2	\$835,500.00
SEASONS FEDERAL CREDIT UNION	1	\$217,649.36
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$276,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,000.00
SHORE MORTGAGE	8	\$2,110,956.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,995,792.58
SIR FEDERAL CREDIT UNION	1	\$213,750.00
SIUSLAW BANK	1	\$304,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$222,900.00
SOUND COMMUNITY BANK	3	\$953,000.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$312,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00
SOUTHERN COMMERCIAL BANK	1	\$310,000.00
SOUTHLAND CREDIT UNION	1	\$206,600.00
SOVEREIGN BANK, N.A.	25	\$6,527,617.14
SPACE COAST CREDIT UNION	3	\$677,056.22
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00
ST.MARY'S BANK	1	\$207,200.00
STANDARD MORTGAGE CORPORATION	1	\$309,600.00
STATE BANK OF CROSS PLAINS	1	\$224,000.00
STATE BANK OF THE LAKES	1	\$310,200.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$718,000.00
STEARNS LENDING INC.	7	\$2,092,900.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,951,649.01
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$624,536.93
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$747,000.00
STOCK YARDS BANK & TRUST COMPANY	3	\$617,260.00
STOCKMAN BANK OF MONTANA	2	\$471,000.00
SUMMIT BANK AND TRUST	3	\$855,000.00
SUMMIT CREDIT UNION	12	\$2,863,885.00
SUMMIT FUNDING, INC.	6	\$2,363,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$396,788.13
SWBC MORTGAGE CORPORATION	13	\$3,550,360.00

TALMER BANK AND TRUST	7	\$1,993,675.00
TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,000.00
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00
THE CITIZENS BANKING COMPANY	1	\$310,000.00
THE COLUMBIA BANK	8	\$2,459,400.00
THE MILFORD BANK	1	\$210,000.00
THE MORTGAGE HOUSE, INC.	1	\$547,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00
THE PARK BANK	2	\$644,800.00
THINK MUTUAL BANK	2	\$512,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$205,800.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$275,000.00
TOWER FEDERAL CREDIT UNION	5	\$1,426,880.00
TRAVERSE CITY STATE BANK	1	\$207,890.00
TRUMARK FINANCIAL CREDIT UNION	3	\$599,657.41
TRUSTONE	4	\$1,443,500.00
UMPQUA BANK	11	\$2,926,225.38
UNION SAVINGS BANK	15	\$3,843,633.61
UNITED BANK	1	\$205,600.00
UNITED BANK & TRUST	2	\$680,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,878.19
UNIVERSITY CREDIT UNION	1	\$260,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00
UNIVERSITY LENDING GROUP, LLC	2	\$617,119.62
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,082,250.00
UNIVEST BANK AND TRUST CO	4	\$1,054,000.00
USE CREDIT UNION	1	\$292,800.00
VALLEY NATIONAL BANK	34	\$9,161,206.01
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,238,300.00
VECTRA BANK COLORADO, NA	4	\$1,512,602.64
VILLAGE MORTGAGE	5	\$1,609,654.00
VIRGINIA CREDIT UNION	1	\$238,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	12	\$4,062,250.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$310,600.00
WAUKESHA STATE BANK	1	\$253,400.00
WEBSTER BANK, N.A.	5	\$1,403,658.53
WEOKIE CREDIT UNION	1	\$205,400.00
WESCOM CENTRAL CREDIT UNION	10	\$2,798,100.00
WESTCONSIN CREDIT UNION	2	\$437,500.00
WESTERN FEDERAL CREDIT UNION	1	\$372,000.00
WESTFIELD BANK, FSB	1	\$236,500.00
WJ BRADLEY MORTGAGE CAPITAL LLC	18	\$5,830,772.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,600,500.00

	WORKERS' CREDIT UNION	1	\$193,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$233,000.00
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00
	Unavailable	47	\$13,375,987.53
Total		1,734	\$505,653,395.28
31417FYQ5	1ST CONSTITUTION	1	\$273,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00
	ABERDEEN PROVING GROUND FCU	1	\$252,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,189,000.00
	ACADEMY MORTGAGE CORPORATION	30	\$7,376,319.00
	ADVANTAGE BANK	2	\$459,439.92
	AEROSPACE FEDERAL CREDIT UNION	1	\$387,000.00
	AKT AMERICAN CAPITAL, INC.	6	\$2,783,375.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,568,745.17
	ALLIED MORTGAGE GROUP	1	\$316,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$464,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,641.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,456,839.75
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,306,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,621,035.11
	AMERICAN INTERBANC MORTGAGE	1	\$300,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,725.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,712.33
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00
	AMERICAN SAVINGS BANK, FSB	1	\$200,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$388,000.00
	ANCHORBANK, FSB	5	\$1,325,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$281,845.93
	ARIZONA BANK AND TRUST	4	\$1,336,850.00
	ARIZONA STATE CREDIT UNION	1	\$203,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$393,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$324,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,731,200.00
	ASSOCIATED BANK	1	\$310,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$5,954,098.53
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,120.00
	ATLANTIC NATIONAL BANK	1	\$400,000.00
	AUBURNBANK	1	\$417,000.00
	BANCORPSOUTH BANK	9	\$1,999,800.00
	BANK FIRST NATIONAL	2	\$467,500.00
	BANK MUTUAL	1	\$184,000.00

BANK OF ABBEVILLE & TRUST COMPANY	1	\$244,300.00
BANK OF ENGLAND	1	\$394,500.00
BANK OF HAWAII	11	\$3,822,402.78
BANK OF IDAHO	1	\$227,500.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$420,000.00
BANK OF WASHINGTON	3	\$817,405.00
BANK OF WHITTIER, N.A.	1	\$256,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$894,000.00
BANKNEWPORT	1	\$213,000.00
BANNER BANK	3	\$774,000.00
BAXTER CREDIT UNION	5	\$1,590,023.00
BAY FEDERAL CREDIT UNION	1	\$256,000.00
BELL STATE BANK & TRUST	13	\$3,557,300.00
BERKSHIRE BANK	2	\$522,175.00
BLUELEAF LENDING, LLC	1	\$390,000.00
BNYMELLON	1	\$204,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$784,650.00
BOONE COUNTY NATIONAL BANK	2	\$399,800.00
BROKER SOLUTION, INC.	1	\$187,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,972,300.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	2	\$782,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$5,082,283.60
CAMBRIDGE SAVINGS BANK	2	\$465,000.00
CAPITAL CREDIT UNION	2	\$403,000.00
CARROLLTON BANK	1	\$405,600.00
CASHCALL, INC.	101	\$33,896,154.24
CASTLE & COOKE MORTGAGE, LLC	5	\$1,774,232.00
CENTENNIAL LENDING, LLC	4	\$1,186,500.00
CENTRAL BANK	9	\$2,096,940.48
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$424,350.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00
CENTRAL ONE FCU	2	\$355,460.29
CENTRAL PACIFIC BANK	1	\$210,000.00
CENTRAL STATE BANK	1	\$248,000.00
CENTRAL STATE CREDIT UNION	1	\$254,050.00
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00
CENTURY LENDING COMPANY	9	\$2,341,172.39
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,700,095.00
CIS FINANCIAL SERVICES, INC.	1	\$182,400.00
CITADEL FEDERAL CREDIT UNION	2	\$633,000.00
CITIZENS FINANCIAL BANK	2	\$740,100.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,530,789.00
CMG MORTGAGE INC	2	\$722,500.00
COASTAL FEDERAL CREDIT UNION	6	\$1,439,830.62
COBALT MORTGAGE	29	\$10,414,920.00

COBALT MORTGAGEQ	1	\$246,900.00
COBALT MROTGAGE	1	\$245,610.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,458,787.05
COLUMBIA CREDIT UNION	1	\$179,750.00
COMERICA BANK	2	\$827,300.00
COMMUNITY CREDIT UNION OF LYNN	1	\$203,000.00
COMMUNITY SAVINGS BANK	1	\$224,000.00
COMMUNITY STATE BANK	1	\$184,340.30
COMMUNITYONE BANK, N.A.	1	\$417,000.00
CONSUMERS CREDIT UNION	1	\$283,300.00
CORNERSTONE HOME LENDING	2	\$885,500.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,539,879.83
CORNERSTONE MORTGAGE, INC.	2	\$665,900.00
CORTRUST MORTGAGE, INC	1	\$231,000.00
COVANTAGE CREDIT UNION	1	\$212,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00
CREDIT UNION OF NEW JERSEY	1	\$382,000.00
CUSO MORTGAGE CORPORATION	2	\$526,500.00
CUSTOMERS BANK	2	\$536,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$632,571.07
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,000.00
DHA FINANCIAL INC.	1	\$181,600.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$483,494.27
DORT FEDERAL CREDIT UNION	1	\$371,714.09
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00
DUPAGE CREDIT UNION	1	\$280,500.00
ELEVATIONS CREDIT UNION	4	\$946,950.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,150.00
EVOLVE BANK & TRUST	1	\$212,000.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,900,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,549,390.00
FAA CREDIT UNION	2	\$523,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$742,420.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,692,100.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,190,000.00
FBC MORTGAGE, LLC	3	\$985,140.00
FIDELITY BANK	12	\$3,886,506.75
FIDELITY COOPERATIVE BANK	1	\$195,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$552,800.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$189,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$209,284.31
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,053,400.00
FIRST CHOICE BANK	3	\$1,142,000.00

FIRST CHOICE LOAN SERVICES, INC.	13	\$3,847,613.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,369,893.34
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,600.00
FIRST FEDERAL BANK, FSB	3	\$610,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$984,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00
FIRST FLIGHT FCU	2	\$358,300.00
FIRST HAWAIIAN BANK	1	\$185,600.00
FIRST INTERSTATE BANK	16	\$4,733,529.97
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,287.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$491,600.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,746,784.00
FIRST MORTGAGE COMPANY, LLC	4	\$955,082.00
FIRST NATIONAL BANK ALASKA	2	\$639,396.27
FIRST NATIONAL BANK OF CARMI	1	\$224,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$801,200.00
FIRST NIAGARA BANK, N.A.	6	\$1,777,172.38
FIRST NORTHERN CREDIT UNION	2	\$696,000.00
FIRST PLACE BANK	17	\$5,359,148.18
FIRST REPUBLIC BANK	12	\$4,729,839.31
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$300,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,754,150.00
FIRST UNITED BANK & TRUST	2	\$633,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,200.00
FIRSTMERIT BANK, N.A.	3	\$665,891.00
FIRSTTRUST BANK	1	\$191,000.00
FORUM CREDIT UNION	2	\$576,174.87
FORWARD FINANCIAL BANK SSB	1	\$417,000.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$542,415.21
FREMONT BANK	17	\$5,893,233.37
FULTON BANK OF NEW JERSEY	1	\$294,000.00
FULTON BANK, N.A.	11	\$3,140,542.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,100.00
GEO CORP INC	1	\$202,000.00
GEO-CORP INC	2	\$689,500.00
GEORGETOWN BANK	1	\$290,000.00
GILPIN FINANCIAL SERVICES, INC.	2	\$608,500.00
GMFS LLC	2	\$602,200.00
GRAND BANK NA	1	\$317,000.00
GREAT WESTERN BANK	1	\$190,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,483,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$594,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$223,000.00

	GUARANTY TRUST COMPANY	2	\$688,500.00
	GUARDIAN CREDIT UNION	1	\$358,000.00
	GUILD MORTGAGE COMPANY	10	\$2,447,700.00
	HARBOR NATIONAL BANK	1	\$280,000.00
	HARBORONE CREDIT UNION	4	\$1,185,200.00
	HAWTHORN BANK	1	\$188,000.00
	HEARTLAND BANK	1	\$357,245.00
	HIWAY FEDERAL CREDIT UNION	1	\$289,600.00
	HOME FEDERAL BANK	1	\$269,100.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$939,486.00
	HORIZON BANK N A	2	\$657,500.00
	HORIZON BANK, N.A.	6	\$1,434,975.00
	IMORTGAGE.COM, INC.	3	\$1,108,057.80
	INSIGHT CREDIT UNION	1	\$191,691.18
	INVESTORS HOME MORTGAGE	7	\$2,491,200.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$191,400.00
	LAFAYETTE AMBASSADOR BANK	2	\$524,500.00
	LAKE AREA MORTGAGE	3	\$681,241.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$912,500.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,878,700.00
	LEADERONE FINANCIAL CORPORATION	3	\$906,629.00
	LIBERTY BANK	1	\$346,666.50
	LIBERTY SAVINGS BANK, FSB	1	\$218,675.00
	LOANDEPOT.COM, LLC	4	\$1,175,000.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,104,823.55
	LOS ALAMOS NATIONAL BANK	6	\$1,577,875.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$624,000.00
	M/I FINANCIAL CORP.	4	\$1,294,400.00
	MAGNA BANK	1	\$399,356.62
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,000.00
	MAVERICK FUNDING CORP.	1	\$240,000.00
	MAX CREDIT UNION	1	\$186,400.00
	MEGASTAR FINANCIAL CORP	6	\$1,729,500.00
	MERRIMACK MORTGAGE COMPANY	1	\$351,000.00
	METRO CREDIT UNION	5	\$1,240,000.00
	METUCHEN SAVINGS BANK	1	\$195,000.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$521,250.00
	MID AMERICA MORTGAGE	1	\$282,300.00
	MIDWEST COMMUNITY BANK	1	\$201,500.00
	MIDWEST LOAN SERVICES, INC.	1	\$300,000.00
	MIDWESTONE BANK	2	\$511,600.00
	MINNESOTA BANK AND TRUST	2	\$663,200.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,772,947.05

MORTGAGE CENTER, LLC	1	\$213,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,950.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,000.00
MT MCKINLEY BANK	1	\$295,400.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$220,800.00
NAT RES - SAN DIEGO COUNTY	1	\$328,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$552,496.24
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$293,132.36
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00
NCB, FSB	2	\$518,000.00
NETWORK FUNDING, L.P.	1	\$362,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$459,800.00
NEW BRITAIN MORTGAGE	1	\$291,750.00
NEW MEXICO BANK AND TRUST	5	\$1,457,450.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00
NEWTOWN SAVINGS BANK	1	\$286,200.00
NORTH VALLEY BANK	1	\$301,900.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,677,940.37
NORTHWESTERN MORTGAGE CO.	1	\$296,000.00
NORWOOD COOPERATIVE BANK	1	\$375,000.00
O A MORTGAGE SERVICES	6	\$2,455,666.00
OLD SECOND NATIONAL BANK	1	\$195,000.00
ON Q FINANCIAL, INC.	2	\$456,000.00
ONE WASHINGTON FINANCIAL	1	\$194,000.00
OPES ADVISORS, INC.	11	\$4,711,784.68
ORANGE COUNTY'S CREDIT UNION	2	\$701,000.00
PACIFIC BAY LENDING GROUP	2	\$542,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$546,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,000.00
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,554,796.47
PATELCO CREDIT UNION	10	\$2,996,158.77
PENTAGON FEDERAL C. U.	30	\$8,927,811.26
PEOPLES BANK, A WA CORPORATION	2	\$530,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,234,108.13
PINNACLE MORTGAGE GROUP, INC	1	\$373,500.00
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,800.00
PMAC LENDING SERVICES, INC.	4	\$1,103,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,750.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$512,000.00

PREMIER AMERICA CREDIT UNION	1	\$213,000.00
PRINCETON FEDERAL CREDIT UNION	1	\$289,500.00
PROVIDENT CREDIT UNION	7	\$2,314,000.00
PSECU	1	\$265,388.00
PUBLIC SERVICE CREDIT UNION	1	\$257,000.00
PURDUE FEDERAL CU	1	\$392,000.00
RABOBANK, N.A.	2	\$592,000.00
RANLIFE, INC.	1	\$226,600.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,103,547.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,400.00
REDWOOD CAPITAL BANK	1	\$182,000.00
REDWOOD CREDIT UNION	2	\$730,000.00
RENASANT BANK	1	\$344,000.00
RIGHT START MORTGAGE	1	\$405,500.00
RIVER VALLEY BANK	2	\$365,895.67
RIVERSIDE COMMUNITY BANK	2	\$403,150.00
RMK FINANCIAL CORP	1	\$394,000.00
ROCKY MOUNTAIN BANK	3	\$639,100.00
ROUNDBANK	1	\$320,000.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,207,549.08
ROYAL CREDIT UNION	1	\$250,000.00
RTN FEDERAL CU	1	\$291,568.90
S&T BANK	3	\$1,002,740.00
SALAL CREDIT UNION	1	\$417,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,073,708.94
SAVINGS BANK OF DANBURY	5	\$1,555,187.93
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,833,957.12
SEATTLE MORTGAGE COMPANY	2	\$613,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$446,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,400.00
SHORE MORTGAGE	1	\$296,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$411,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,468,976.17
SOLARITY CREDIT UNION	2	\$438,586.74
SOUND COMMUNITY BANK	1	\$180,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00
SOVEREIGN BANK, N.A.	19	\$5,866,898.41
ST.MARY'S BANK	1	\$274,000.00
STANDARD BANK AND TRUST	1	\$296,000.00
STATE BANK OF CROSS PLAINS	2	\$376,720.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$387,000.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,500.00
	STEARNS LENDING INC.	26	\$7,324,647.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,519,493.60
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00
	STOCKMAN BANK OF MONTANA	3	\$868,726.00
	SUMMIT CREDIT UNION	4	\$936,200.00
	SUMMIT FUNDING, INC.	5	\$1,315,000.00
	SWBC MORTGAGE CORPORATION	13	\$3,570,700.00
	TALMER BANK AND TRUST	2	\$541,000.00
	TECHNOLOGY CREDIT UNION	1	\$547,112.50
	THE BRYN MAWR TRUST COMPANY	5	\$1,601,050.00
	THE CITIZENS BANKING COMPANY	1	\$412,500.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$426,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
	THE WASHINGTON TRUST COMPANY	1	\$186,300.00
	TOWER FEDERAL CREDIT UNION	3	\$777,555.68
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$351,000.00
	TRAVIS CREDIT UNION	1	\$300,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$436,000.00
	TRUSTONE	3	\$741,000.00
	TWINHOLD	1	\$295,200.00
	UMPQUA BANK	8	\$2,643,785.08
	UNCLE CREDIT UNION	1	\$394,364.66
	UNION SAVINGS BANK	19	\$5,489,906.84
	UNITED BANK & TRUST	4	\$1,122,700.00
	UNITED COMMUNITY BANK	1	\$232,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,064,650.00
	UNIVEST BANK AND TRUST CO	3	\$721,000.00
	VALLEY NATIONAL BANK	12	\$3,170,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,286.00
	VECTRA BANK COLORADO, NA	1	\$216,359.61
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,100.00
	VILLAGE MORTGAGE	1	\$178,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,928,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,031.10
	WATERSTONE MORTGAGE CORPORATION	3	\$998,500.00
	WEBSTER BANK, N.A.	2	\$437,597.88
	WESCOM CENTRAL CREDIT UNION	2	\$421,000.00
	WEST GATE BANK	1	\$248,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$244,244.40
	WESTERN REGION RETAIL	4	\$1,440,000.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00

	WINGS FINANCIAL CU	1	\$300,000.00
	WINTER HILL BANK, FSB	2	\$668,000.00
	WISCONSIN BANK AND TRUST	5	\$1,203,259.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,610,810.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,345,000.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00
	YOLO FEDERAL CREDIT UNION	1	\$195,691.54
	Unavailable	40	\$11,376,262.08
Total		1,347	\$403,092,039.62
31417FYR3	ABBEVILLE BUILDING & LOAN	1	\$231,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$484,100.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,432,950.00
	ACHIEVA CREDIT UNION	1	\$220,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,500.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,758,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,882,678.28
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,000.00
	ALLIED MORTGAGE GROUP	1	\$231,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,100.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,650.00
	AMERICAN BANK & TRUST CO., INC.	3	\$768,760.77
	AMERICAN BANK CENTER	1	\$232,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$208,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$935,750.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,242,287.85
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,414,000.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,436,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,347.61
	ANCHORBANK, FSB	2	\$456,000.00
	ARIZONA BANK AND TRUST	1	\$197,000.00
	ARIZONA STATE CREDIT UNION	3	\$612,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$247,300.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$231,000.00
	ASSOCIATED BANK	2	\$717,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,592,395.90
	AUBURNBANK	1	\$215,000.00
	BANCORPSOUTH BANK	9	\$2,641,466.00
	BANK FIRST NATIONAL	1	\$242,000.00
	BANK MUTUAL	3	\$813,600.00
	BANK OF ENGLAND	1	\$195,000.00
	BANK OF GALESVILLE	1	\$233,079.16
	BANK OF HAWAII	6	\$2,028,000.00
	BANK OF OAKFIELD	1	\$396,000.00

BANNER BANK	3	\$768,423.00
BAXTER CREDIT UNION	5	\$1,542,674.59
BAY FEDERAL CREDIT UNION	1	\$355,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$239,000.00
BLUELEAF LENDING, LLC	1	\$353,000.00
BNYMELLON	2	\$539,710.00
BOEING EMPLOYEES' CREDIT UNION	1	\$249,631.70
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,367.17
CALIBER FUNDING, LLC	1	\$396,274.11
CAMBRIDGE SAVINGS BANK	1	\$380,000.00
CAPITAL CREDIT UNION	1	\$225,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$201,000.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,026,000.00
CASHCALL, INC.	123	\$41,585,504.70
CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00
CCS LOANS, INC	1	\$180,000.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,600.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00
CENTRAL ONE FCU	1	\$330,000.00
CENTRAL TRUST BANK	1	\$355,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$178,000.00
CHARTER BANK	1	\$235,000.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,416,930.00
CIS DIRECT LENDING BRANCH	1	\$175,169.00
CITADEL FEDERAL CREDIT UNION	3	\$1,062,900.00
CITIZENS & NORTHERN BANK	1	\$237,529.69
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,700.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,641.25
CMG FINANCIAL	5	\$2,460,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
CMG MORTGAGE INC	2	\$728,383.98
COASTAL FEDERAL CREDIT UNION	5	\$1,194,269.87
COBALT MORTGAGE	18	\$5,887,790.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$957,719.05
COLUMBIA CREDIT UNION	3	\$706,450.00
COMERICA BANK	3	\$1,071,246.92
COMMERCE STATE BANK	1	\$286,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$363,675.00
COMMUNITYONE BANK, N.A.	1	\$289,500.00
CORNERSTONE COMMUNITY BANK	1	\$356,000.00
CORNERSTONE HOME LENDING	1	\$402,000.00

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$431,500.00
CORNERSTONE MORTGAGE, INC.	1	\$225,200.00
CORTRUST MORTGAGE INC.	1	\$204,000.00
CORTRUST MORTGAGE, INC	1	\$201,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,064,500.00
CUMBERLAND FEDERAL BANK FSB	1	\$224,000.00
CUSO MORTGAGE, INC.	1	\$402,337.58
CUSTOMERS BANK	5	\$2,633,036.93
DEAN COOPERATIVE BANK	2	\$594,000.00
DELTA COMMUNITY CREDIT UNION	2	\$645,987.05
DENVER MORTGAGE COMPANY	1	\$331,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,000.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,200.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00
DUPAGE CREDIT UNION	2	\$420,700.00
ELEVATIONS CREDIT UNION	3	\$982,500.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$953,000.00
EVOLVE BANK & TRUST	1	\$195,500.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,116,429.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$350,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,577,713.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$417,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,889,650.00
FARMERS STATE BANK	2	\$469,200.00
FBC MORTGAGE, LLC	1	\$253,000.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$244,015.36
FIDELITY BANK	10	\$2,748,938.35
FIDELITY COOPERATIVE BANK	1	\$224,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$182,000.00
FIFTH THIRD BANK	2	\$462,595.00
FINANCIAL PARTNERS CREDIT UNION	3	\$864,000.00
FIRST AMERICAN BANK	1	\$189,717.00
FIRST BANK FINANCIAL CENTRE	3	\$870,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$239,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,791,802.00
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,533,700.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,612.00
FIRST CLOVER LEAF BANK	1	\$232,000.00
FIRST COMMUNITY CREDIT UNION	4	\$923,050.00
FIRST FEDERAL BANK	1	\$217,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00
FIRST FEDERAL BANK, FSB	5	\$1,182,428.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00
FIRST FEDERAL SAVINGS BANK	2	\$664,050.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00
FIRST INTERSTATE BANK	8	\$1,916,100.00
FIRST MORTGAGE COMPANY LLC	1	\$210,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,607.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,076,113.00
FIRST NATIONAL BANK OF DIETERICH	1	\$215,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$226,000.00
FIRST NORTHERN CREDIT UNION	1	\$250,500.00
FIRST PLACE BANK	14	\$4,897,144.00
FIRST RATE FINANCIAL GROUP	3	\$943,500.00
FIRST REPUBLIC BANK	2	\$827,326.34
FIRST SERVICE BANK	1	\$237,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,900.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,600.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00
FIRSTMERIT BANK, N.A.	1	\$216,381.00
FIRSTTRUST BANK	2	\$484,000.00
FNB BANK	1	\$232,000.00
FNB BANK, N.A.	2	\$404,400.00
FORUM CREDIT UNION	1	\$202,129.25
FREMONT BANK	25	\$8,877,422.38
FRONTIER BANK	2	\$535,950.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00
FULTON BANK, N.A.	5	\$1,306,800.00
GATEWAY HOME LENDING	1	\$304,425.00
GATEWAY MORTGAGE CORPORATION	1	\$320,000.00
GEO CORP INC	1	\$276,800.00
GEORGETOWN BANK	2	\$794,142.11
GILPIN FINANCIAL SERVICES, INC.	1	\$228,000.00
GMFS LLC	4	\$936,500.00
GOODFIELD STATE BANK	1	\$259,780.00
GRAND BANK NA	3	\$1,410,000.00
GREAT WESTERN BANK	3	\$750,500.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,024,000.00
GTE FEDERAL CREDIT UNION	1	\$268,000.00
GUARANTY TRUST COMPANY	2	\$525,420.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,750.00
GUILD MORTGAGE COMPANY	2	\$612,702.60
HARBORONE CREDIT UNION	2	\$447,000.00
HEARTLAND BANK	4	\$870,608.00
HEARTLAND CREDIT UNION	1	\$411,060.00
HILLS BANK AND TRUST COMPANY	1	\$232,000.00
HIWAY FEDERAL CREDIT UNION	2	\$529,250.00
HOLYOKE CREDIT UNION	1	\$242,000.00

HOME FEDERAL BANK	1	\$223,000.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$217,000.00
HOME Banc, N.A.	1	\$352,000.00
HORIZON BANK N A	1	\$231,536.00
HORIZON BANK, N.A.	1	\$198,000.00
HSBC BANK USA, N.A.	1	\$215,000.00
IBERIABANK MORTGAGE COMPANY	1	\$294,000.00
IC FEDERAL CREDIT UNION	2	\$429,000.00
IDAHO CENTRAL CREDIT UNION	3	\$549,200.00
ILLINI BANK	1	\$228,000.00
IMORTGAGE.COM, INC.	1	\$239,400.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,500.00
INTERCITY STATE BANK	1	\$239,115.00
INVESTORS HOME MORTGAGE	5	\$1,918,650.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,400.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$240,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,513,350.00
LANDMARK CREDIT UNION	1	\$223,500.00
LEADERONE FINANCIAL CORPORATION	2	\$476,450.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$239,000.00
LIFESTORE	1	\$184,000.00
LINCOLN SAVINGS BANK	2	\$384,206.02
LOANDEPOT.COM, LLC	2	\$370,100.00
LOS ALAMOS NATIONAL BANK	2	\$446,000.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$992,940.53
LPMC, LLC	1	\$259,581.80
LUANA SAVINGS BANK	1	\$191,821.53
M/I FINANCIAL CORP.	1	\$178,750.00
MACKINAC SAVINGS BANK, FSB	3	\$682,000.00
MAGNA BANK	1	\$189,673.00
MAINSTREET CREDIT UNION	1	\$190,000.00
MARINE BANK	2	\$458,646.64
MAVERICK FUNDING CORP.	1	\$183,000.00
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00
MEGASTAR FINANCIAL CORP	2	\$515,600.00
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,714,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,500.00
MERIDIAN BANK	3	\$818,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$354,000.00
METCALF BANK	1	\$260,000.00
METRO CREDIT UNION	4	\$978,600.00
MICHIGAN MUTUAL, INC.	1	\$331,000.00
	1	\$408,000.00

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.		
MIDWEST COMMUNITY BANK	2	\$566,333.68
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,321,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00
MLD MORTGAGE, INC.	1	\$427,369.47
MORGAN FEDERAL BANK	1	\$335,750.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$410,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$215,000.00
NAT RES - SAN DIEGO COUNTY	2	\$748,000.00
NATIONAL BANK COMMERCE	1	\$284,383.74
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,726.03
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,800.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00
NETWORK FUNDING, L.P.	2	\$615,400.00
NEW AMERICAN MORTGAGE	1	\$223,200.00
NEW MEXICO BANK AND TRUST	1	\$192,300.00
NEWTOWN SAVINGS BANK	3	\$887,000.00
NICOLET NATIONAL BANK	2	\$446,600.00
NORTHAMPTON COOPERATIVE BANK	2	\$477,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$649,027.43
NORTHWESTERN MORTGAGE CO.	2	\$456,000.00
NUMARK CREDIT UNION	1	\$224,000.00
NUMERICA CREDIT UNION	1	\$213,600.00
O A MORTGAGE SERVICES	5	\$1,664,850.00
OCEANFIRST BANK	1	\$260,835.55
OLD FLORIDA NATIONAL BANK	1	\$400,000.00
OPES ADVISORS, INC.	5	\$1,570,400.00
ORANGE COUNTY'S CREDIT UNION	2	\$616,300.00
ORNL FEDERAL CREDIT UNION	1	\$216,750.00
PACIFIC BAY LENDING GROUP	2	\$558,000.00
PACIFIC COMMUNITY CREDIT UNION	2	\$510,900.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$228,000.00
PANHANDLE STATE BANK	1	\$321,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$516,150.19
PATELCO CREDIT UNION	5	\$1,925,050.00
PENTAGON FEDERAL C. U.	24	\$6,162,052.85
PEOPLES BANK	1	\$416,000.00
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,921,150.00
PINNACLE MORTGAGE GROUP, INC	1	\$320,000.00
PIONEER CREDIT UNION	1	\$227,500.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$289,750.00
PLAZA HOME MORTGAGE	1	\$244,000.00
PLAZA HOME MORTGAGE, INC.	3	\$842,000.00
PMAC LENDING SERVICES, INC.	5	\$1,217,100.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$819,875.00
PRAIRIE STATE BANK & TRUST	1	\$301,180.23
PREMIER AMERICA CREDIT UNION	1	\$249,050.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,500.00
PROVIDENT CREDIT UNION	5	\$1,719,000.00
PROVINCIAL BANK	2	\$460,900.00
QUALSTAR CREDIT UNION	1	\$240,000.00
R M K FINANCIAL CORP	1	\$263,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$300,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$229,000.00
RABOBANK, N.A.	1	\$386,000.00
RANDOLPH SAVINGS BANK	1	\$252,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,933,058.00
REDSTONE FEDERAL CREDIT UNION	2	\$675,136.65
REDWOOD CAPITAL BANK	1	\$187,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,303.00
RIGHT START MORTGAGE, INC.	3	\$781,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,831,714.57
ROYAL BANK	1	\$347,200.00
ROYAL CREDIT UNION	2	\$553,000.00
S&T BANK	2	\$457,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,194.20
SCHOOLSFIRS FEDERAL CREDIT UNION	1	\$304,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,000,396.82
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00
SEASONS FEDERAL CREDIT UNION	1	\$231,127.64
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,800.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,000.00
SHORE MORTGAGE	3	\$734,560.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,842,596.31
SIR FEDERAL CREDIT UNION	1	\$177,300.00
SOLARITY CREDIT UNION	2	\$478,322.41
SOUTHEAST BANK & TRUST	1	\$207,000.00
SOVEREIGN BANK, N.A.	29	\$8,504,001.52
SPACE COAST CREDIT UNION	1	\$401,952.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00
STANDARD BANK AND TRUST	2	\$409,550.00
STANDARD BANK AND TRUST COMPANY	1	\$413,000.00

STATE BANK OF CROSS PLAINS	1	\$276,000.00
STATE BANK OF THE LAKES	1	\$325,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,080,500.00
STATE SAVINGS BANK	1	\$355,500.00
STEARNS LENDING INC.	27	\$9,160,257.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$795,218.86
STOCK YARDS BANK & TRUST COMPANY	1	\$252,500.00
STOCKMAN BANK OF MONTANA	2	\$450,138.00
SUMMIT BANK AND TRUST	1	\$228,000.00
SUMMIT CREDIT UNION	4	\$1,101,875.00
SUMMIT FUNDING, INC.	1	\$387,500.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,962.00
SWBC MORTGAGE CORPORATION	8	\$2,282,650.00
TALMER BANK AND TRUST	3	\$665,200.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,000.00
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00
THE COLUMBIA BANK	2	\$771,000.00
THE EVANGELINE BANK AND TRUST	1	\$352,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00
THE HARVARD STATE BANK	1	\$228,500.00
THE MILFORD BANK	1	\$209,250.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00
THE PARK BANK	1	\$373,550.00
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00
TOWER FEDERAL CREDIT UNION	1	\$375,000.00
TRADITION MORTGAGE LLC	1	\$233,000.00
TRAVERSE CITY STATE BANK	2	\$369,000.00
TRUSTONE	2	\$496,000.00
TWO RIVERS BANK AND TRUST	1	\$294,500.00
UMPQUA BANK	10	\$2,806,661.71
UNION SAVINGS BANK	15	\$4,424,224.50
UNITED BANK & TRUST	2	\$652,800.00
UNITED WHOLESALE MORTGAGE	5	\$1,445,533.70
UNIVERSAL LENDING CORPORATION	1	\$417,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$976,350.00
USE CREDIT UNION	1	\$352,174.97
VALLEY NATIONAL BANK	8	\$2,229,745.75
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
VECTRA BANK COLORADO, NA	2	\$565,373.74
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,400.00
VIEWPOINT BANK	1	\$356,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,883,550.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,000.00

	WATERSTONE MORTGAGE CORPORATION	1	\$405,000.00
	WEBSTER BANK, N.A.	2	\$623,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,449,547.71
	WESLEND FINANCIAL CORP.	1	\$272,500.00
	WESTBURY BANK	1	\$213,000.00
	WESTCONSIN CREDIT UNION	1	\$241,213.37
	WESTERN FEDERAL CREDIT UNION	1	\$277,000.00
	WESTERN REGION RETAIL	3	\$1,032,000.00
	WESTSTAR MORTGAGE, INC.	2	\$644,000.00
	WISCONSIN BANK AND TRUST	1	\$231,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$379,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,829,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,386,135.00
	WOLF RIVER COMMUNITY BANK	1	\$186,500.00
	WOOD & HUSTON BANK	1	\$345,000.00
	WOODFORD STATE BANK	1	\$238,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$208,600.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,600.00
	YOLO FEDERAL CREDIT UNION	1	\$289,000.00
	Unavailable	30	\$8,190,045.66
Total		1,104	\$329,495,952.76
31417FYS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00
	3RD FED BANK	1	\$358,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$451,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,560,961.92
	ACHIEVA CREDIT UNION	1	\$182,000.00
	ADVANTAGE BANK	1	\$197,688.39
	ADVANTAGE COMMUNITY BANK	1	\$348,500.00
	AKT AMERICAN CAPITAL, INC.	2	\$960,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$375,000.00
	ALERUS MORTGAGE	1	\$185,600.00
	ALTRA FEDERAL CREDIT UNION	3	\$815,100.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,328,952.43
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,433,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,003,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,500.00
	AMERIHOME MORTGAGE CORPORATION	1	\$179,424.00
	ANCHORBANK, FSB	2	\$409,000.00
	ARIZONA BANK AND TRUST	2	\$380,000.00
	ARIZONA STATE CREDIT UNION	1	\$295,450.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$344,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,064,800.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,854,532.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,750.00
ATHOL CREDIT UNION	1	\$240,317.00
BANCORPSOUTH BANK	8	\$1,882,758.00
BANK MUTUAL	1	\$285,500.00
BANK OF HAWAII	10	\$4,075,600.00
BANK OF SPRINGFIELD	1	\$320,000.00
BANK OF THE CASCADES	2	\$453,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
BANNER BANK	1	\$270,000.00
BAXTER CREDIT UNION	3	\$853,209.56
BAY FEDERAL CREDIT UNION	1	\$358,350.00
BELL STATE BANK & TRUST	4	\$918,000.00
BELMONT SAVINGS BANK	1	\$343,000.00
BERKSHIRE BANK	1	\$193,000.00
BLACKHAWK BANK	1	\$264,000.00
BLUELEAF LENDING, LLC	1	\$185,000.00
BNYMELLON	1	\$175,000.00
BOEING EMPLOYEES' CREDIT UNION	2	\$473,744.88
BOONE COUNTY NATIONAL BANK	1	\$282,000.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,405,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,203,050.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$268,100.00
C.U. MORTGAGE SERVICES, INC.	1	\$203,200.00
CALIFORNIA CREDIT UNION	1	\$270,300.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$591,000.00
CARROLLTON BANK	1	\$292,360.00
CASHCALL, INC.	90	\$31,324,109.54
CASTLE & COOKE MORTGAGE, LLC	1	\$254,000.00
CENTENNIAL LENDING, LLC	1	\$278,700.00
CENTRAL BANK	1	\$176,709.05
CENTRAL PACIFIC BANK	2	\$711,000.00
CENTURY LENDING COMPANY	3	\$626,000.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00
CITADEL FEDERAL CREDIT UNION	2	\$538,188.10
CITIZENS FIANCIAL BANK	1	\$192,000.00
CLEARPOINT FUNDING INC	2	\$615,000.00
COASTAL FEDERAL CREDIT UNION	1	\$305,229.32
COBALT MORTGAGE	10	\$3,248,928.00
COLUMBIA CREDIT UNION	2	\$428,000.00

COMERICA BANK	1	\$276,000.00
COMMUNITY FIRST CREDIT UNION	1	\$222,000.00
COMMUNITYONE BANK, N.A.	1	\$250,000.00
CORNERSTONE HOME LENDING	2	\$437,600.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$562,740.71
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$577,500.00
CUSTOMERS BANK	5	\$1,330,000.00
DEAN COOPERATIVE BANK	1	\$202,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00
DIME BANK	1	\$185,600.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00
DUBUQUE BANK AND TRUST	2	\$562,215.00
DUPAGE CREDIT UNION	1	\$254,000.00
EASTWOOD BANK	1	\$211,200.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,600.00
EVOLVE BANK & TRUST	2	\$621,144.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,646,004.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,905,270.67
FAIRWINDS CREDIT UNION	1	\$225,652.03
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$765,830.00
FARMERS STATE BANK	1	\$183,100.00
FIDELITY BANK	13	\$4,430,124.28
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$253,200.00
FINANCIAL PARTNERS CREDIT UNION	1	\$329,500.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$216,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$222,444.03
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,494,600.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,535.34
FIRST CITIZENS BANK AND TRUST CO.	2	\$427,680.00
FIRST COMMUNITY CREDIT UNION	3	\$820,700.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00
FIRST FEDERAL BANK, FSB	4	\$837,148.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$826,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00
FIRST FLIGHT FCU	1	\$184,000.00
FIRST INTERSTATE BANK	3	\$891,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$739,400.00
FIRST NATIONAL BANK	1	\$192,200.00
FIRST NATIONAL BANK ALASKA	2	\$395,000.00

FIRST NATIONAL BANK BERLIN	1	\$281,200.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$667,200.00
FIRST PLACE BANK	11	\$3,016,622.00
FIRST REPUBLIC BANK	3	\$876,250.00
FIRST SERVICE BANK	1	\$324,000.00
FIRST SOUTHERN BANK	1	\$307,544.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,485,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,901.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,326.07
FIRSTMERIT BANK, N.A.	2	\$580,000.00
FIRSTTRUST BANK	1	\$254,400.00
FOX RIVER STATE BANK	1	\$301,500.00
FRANDSEN BANK & TRUST	1	\$212,000.00
FREMONT BANK	18	\$5,962,414.96
FRONTIER BANK	1	\$229,500.00
FULTON BANK OF NEW JERSEY	1	\$193,300.00
FULTON BANK, N.A.	6	\$1,494,400.00
GATEWAY MORTGAGE CORPORATION	1	\$192,500.00
GEORGETOWN BANK	2	\$598,000.00
GFI MORTGAGE BANKERS, INC	1	\$392,500.00
GMFS LLC	3	\$793,700.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$183,420.01
GOODFIELD STATE BANK	1	\$339,708.49
GRAND BANK NA	1	\$273,500.00
GREAT WESTERN BANK	5	\$1,158,100.00
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$539,000.00
GUARANTY TRUST COMPANY	1	\$225,000.00
GUILD MORTGAGE COMPANY	1	\$348,000.00
HARBOR NATIONAL BANK	2	\$752,700.00
HARBORONE CREDIT UNION	1	\$396,500.00
HEARTLAND BANK	1	\$349,200.00
HERITAGE BANK	1	\$384,593.78
HILLS BANK AND TRUST COMPANY	2	\$400,720.00
HOLYOKE CREDIT UNION	1	\$249,500.00
HORIZON BANK, N.A.	1	\$417,000.00
IC FEDERAL CREDIT UNION	2	\$361,000.00
IDAHO CENTRAL CREDIT UNION	1	\$328,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$225,000.00
INVESTORS HOME MORTGAGE	7	\$1,969,129.10
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,501,600.00
LAKELAND BANK	1	\$220,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,057,664.70

LAYTON STATE BANK	1	\$333,500.00
LBS FINANCIAL CREDIT UNION	1	\$375,000.00
LEADERONE FINANCIAL CORPORATION	2	\$499,800.00
LEGACY BANK	1	\$189,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,046,900.00
LIBERTY BANK	2	\$555,118.18
LIBERTY NATIONAL BANK	1	\$193,500.00
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00
LINCOLN SAVINGS BANK	2	\$457,744.00
LOANDEPOT.COM, LLC	2	\$528,500.00
LOGIX FEDERAL CREDIT UNION	1	\$332,945.33
LOS ALAMOS NATIONAL BANK	1	\$278,700.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$183,500.00
MAGNOLIA STATE MORTGAGE	1	\$249,000.00
MARINE BANK	1	\$179,860.24
MEGASTAR FINANCIAL CORP	3	\$984,600.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$1,132,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$514,000.00
METCALF BANK	1	\$201,425.00
METRO CREDIT UNION	3	\$884,000.00
MIDWEST COMMUNITY BANK	1	\$301,903.90
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00
MIDWESTONE BANK	2	\$697,915.00
MINNESOTA BANK AND TRUST	1	\$211,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$917,767.35
MLD MORTGAGE, INC.	1	\$202,250.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$178,318.93
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00
NAT RES - NEVADA	1	\$251,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$322,779.33
NATIONAL BANK OF ARIZONA, A NATIONATL BANKING ASSOCIATION	1	\$239,224.54
NATIONAL BANK OF KANSAS CITY	1	\$198,800.00
NETWORK FUNDING, L.P.	1	\$281,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$201,000.00
NICOLET NATIONAL BANK	1	\$260,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$833,738.91
NORTHWESTERN MORTGAGE CO.	3	\$726,600.00
NUMERICA CREDIT UNION	2	\$359,800.00
NUVISION FCU	2	\$702,000.00
O A MORTGAGE SERVICES	3	\$1,029,000.00
OLD SECOND NATIONAL BANK	1	\$198,500.00

ONE NEVADA CREDIT UNION	1	\$176,400.00
OPES ADVISORS, INC.	2	\$713,800.00
ORANGE COUNTY'S CREDIT UNION	1	\$375,200.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00
PACIFIC BAY LENDING GROUP	1	\$305,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00
PACIFIC TRUST BANK	2	\$559,500.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$990,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$411,000.00
PATELCO CREDIT UNION	2	\$743,000.00
PENTAGON FEDERAL C. U.	24	\$6,509,150.74
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,000.00
PEOPLES STATE BANK	1	\$368,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,764,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00
PLAINS COMMERCE BANK	3	\$791,400.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,112,000.00
PLAZA HOME MORTGAGE, INC.	1	\$267,000.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$450,700.00
PREMIER BANK OF JACKSONVILLE	1	\$202,113.94
PRIMARY CAPITAL ADVISORS LC	1	\$283,000.00
PROVIDENT CREDIT UNION	5	\$1,579,000.00
PSECU	1	\$225,000.00
PURDUE FEDERAL CU	2	\$524,000.00
RABOBANK, N.A.	2	\$564,400.00
RANLIFE, INC.	1	\$250,200.00
RAYMOND JAMES BANK, N.A.	2	\$740,600.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,033,802.00
REDWOOD CAPITAL BANK	1	\$332,000.00
REDWOOD CREDIT UNION	1	\$215,000.00
RENASANT BANK	1	\$396,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00
RIVER VALLEY BANK	2	\$392,000.00
RIVERSIDE COMMUNITY BANK	1	\$250,625.00
ROCKY MOUNTAIN BANK	2	\$503,770.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,031,100.00
ROYAL CREDIT UNION	3	\$652,000.00
RTN FEDERAL CU	2	\$525,304.98
S&T BANK	1	\$216,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,078.86
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,221.23
SAVINGS BANK OF DANBURY	1	\$363,414.52
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,831,400.00
SCOTIABANK DE PR	1	\$350,000.00

SEATTLE MORTGAGE COMPANY	1	\$337,500.00
SECURITY STATE BANK	1	\$182,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$832,000.00
SHORE MORTGAGE	4	\$1,364,703.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,438,573.00
SOLARITY CREDIT UNION	1	\$297,920.03
SOUND COMMUNITY BANK	1	\$368,000.00
SOUTHLAND CREDIT UNION	1	\$264,000.00
SOVEREIGN BANK	1	\$291,550.41
SOVEREIGN BANK, N.A.	14	\$4,288,335.99
ST. JAMES MORTGAGE CORPORATION	1	\$180,600.00
STATE BANK OF CROSS PLAINS	1	\$198,000.00
STATE BANK OF LINCOLN	2	\$572,000.00
STATE BANK OF WATERLOO	1	\$362,400.00
STEARNS LENDING INC.	23	\$7,000,400.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,226,723.27
STOCK YARDS BANK & TRUST COMPANY	1	\$222,000.00
SUMMIT FUNDING, INC.	1	\$400,000.00
SWBC MORTGAGE CORPORATION	5	\$1,239,208.00
TALMER BANK AND TRUST	3	\$882,800.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$243,300.00
THE BRYN MAWR TRUST COMPANY	1	\$321,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,500.00
THE COLUMBIA BANK	2	\$686,000.00
THE MORTGAGE HOUSE, INC.	1	\$387,000.00
THE PARK BANK	2	\$478,840.00
THE TRUST BANK	1	\$200,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$254,700.00
TOWER FEDERAL CREDIT UNION	1	\$373,418.72
TRADITION MORTGAGE LLC	2	\$606,400.00
TRUSTONE	1	\$281,561.00
TWO RIVERS BANK AND TRUST	1	\$176,000.00
UMPQUA BANK	10	\$3,138,270.29
UNION SAVINGS BANK	13	\$3,606,643.08
UNITED BANK	1	\$226,240.00
UNITED BANK & TRUST	4	\$1,033,400.00
UNITED WHOLESALE MORTGAGE	3	\$1,156,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00
VALLEY NATIONAL BANK	8	\$2,116,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,000.00
VILLAGE MORTGAGE	1	\$196,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,809,800.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,950.00

	WEBSTER BANK, N.A.	4	\$1,093,569.44
	WESCOM CENTRAL CREDIT UNION	2	\$573,000.00
	WESTCONSIN CREDIT UNION	1	\$182,450.00
	WESTERN REGION RETAIL	2	\$821,250.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00
	WISCONSIN BANK AND TRUST	1	\$298,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,699,876.72
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,147,838.00
	WOOD & HUSTON BANK	1	\$337,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,800.00
	Unavailable	18	\$6,192,564.95
Total		843	\$250,239,252.50
31417FYT9	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$950,000.00
	1ST CONSTITUTION	2	\$518,800.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00
	3RD FED BANK	2	\$736,000.00
	ABERDEEN PROVING GROUND FCU	1	\$360,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$891,600.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,041,467.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$790,000.00
	ADVANTAGE BANK	1	\$175,714.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$265,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,278,960.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,910,528.00
	ALERUS MORTGAGE	1	\$180,500.00
	ALLIED MORTGAGE GROUP	1	\$267,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$498,550.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$992,300.00
	AMERICAN BANK CENTER	3	\$772,000.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$975,250.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,479,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$852,247.80
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,906.56
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$221,650.62
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,612,500.00
	AMERICASH	1	\$264,573.76
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,500.00
	ANCHORBANK, FSB	5	\$1,315,500.00
	ARIZONA STATE CREDIT UNION	2	\$484,850.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$595,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$336,000.00
	ASSOCIATED BANK	2	\$472,000.00

ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$9,885,789.71
ASSOCIATED CREDIT UNION	1	\$192,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,593.34
AUBURNBANK	1	\$275,000.00
AURORA FINANCIAL GROUP, INC.	2	\$418,500.00
BANCORPSOUTH BANK	16	\$3,858,300.00
BANK FIRST NATIONAL	1	\$250,000.00
BANK MUTUAL	7	\$1,604,050.00
BANK OF DEERFIELD	1	\$266,500.00
BANK OF HAWAII	10	\$3,161,650.00
BANK OF LANCASTER	1	\$295,000.00
BANK OF THE CASCADES	1	\$221,900.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,200.00
BANNER BANK	3	\$907,000.00
BAXTER CREDIT UNION	1	\$183,819.00
BAY FEDERAL CREDIT UNION	5	\$1,707,900.00
BAYCOAST BANK	3	\$770,200.00
BELL STATE BANK & TRUST	4	\$1,189,400.00
BELLWETHER COMMUNITY CU	1	\$360,000.00
BLACKHAWK BANK	1	\$245,000.00
BLUELEAF LENDING, LLC	1	\$220,000.00
BNYMELLON	1	\$337,982.00
BOEING EMPLOYEES' CREDIT UNION	3	\$978,138.62
BOONE COUNTY NATIONAL BANK	2	\$475,500.00
BRAND MORTGAGE GROUP, LLC	1	\$415,627.27
BRANSON BANK	1	\$336,000.00
BRIDGEWATER CREDIT UNION	1	\$190,600.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$510,150.00
BROKER SOLUTIONS, INC.	1	\$320,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,790,928.21
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,500.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,700.00
CALIFORNIA CREDIT UNION	2	\$455,200.00
CARDINAL COMMUNITY CREDIT UNION	1	\$256,000.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,287,847.00
CARROLLTON BANK	4	\$1,188,500.00
CASHCALL, INC.	153	\$48,287,191.22
CASTLE & COOKE MORTGAGE, LLC	5	\$1,929,975.00
CENTENNIAL LENDING, LLC	3	\$759,200.00
CENTRAL BANK	3	\$898,205.01
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,900.00
CENTRAL MINNESOTA CREDIT UNION	1	\$295,200.00
CENTRAL ONE FCU	1	\$223,631.81
CENTRAL PACIFIC BANK	4	\$1,231,500.00
CENTRAL SAVINGS BANK	1	\$327,739.62

CENTRIS FEDERAL CREDIT UNION	1	\$276,250.00
CENTURY LENDING COMPANY	5	\$1,450,500.00
CHARTER BANK	2	\$430,700.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00
CHASE	2	\$461,228.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,082,691.32
CITADEL FEDERAL CREDIT UNION	3	\$671,700.00
CITIZENS BANK	1	\$262,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,547,476.00
CITIZENSFIRST CREDIT UNION	1	\$212,400.00
CLEARPOINT FUNDING INC	1	\$409,500.00
CMG FINANCIAL	3	\$1,412,890.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,580,000.00
CMG MORTGAGE, INC	1	\$612,500.00
COASTAL FEDERAL CREDIT UNION	13	\$3,125,956.39
COBALT MORTGAGE	24	\$7,771,187.89
COLLINS STATE BANK	1	\$243,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$631,037.80
COLUMBIA CREDIT UNION	1	\$215,000.00
COMERICA BANK	1	\$465,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$204,583.80
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,206,000.00
COMMUNITYONE BANK, N.A.	1	\$193,500.00
CONNECTICUT RIVER BANK, NA	2	\$559,000.00
CORNERSTONE HOME LENDING	2	\$753,032.00
CORNERSTONE MORTGAGE COMPANY	2	\$563,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$806,596.51
CORNERSTONE MORTGAGE, INC.	3	\$722,261.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,560,800.00
CREDIT UNION OF NEW JERSEY	1	\$202,000.00
CRESCENT CREDIT UNION	2	\$495,000.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$342,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,400.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,873.72
CUSO MORTGAGE CORPORATION	3	\$608,000.00
CUSTOMERS BANK	1	\$359,000.00
DEAN COOPERATIVE BANK	1	\$398,000.00
DELMAR FINANCIAL COMPANY	1	\$267,300.00
DELTA COMMUNITY CREDIT UNION	2	\$503,786.76
DEXTER CREDIT UNION	2	\$448,800.00
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$497,475.91
DIME BANK	1	\$225,000.00

DUBUQUE BANK AND TRUST	1	\$190,650.00
DUPAGE CREDIT UNION	5	\$1,160,385.00
EAGLE BANK	1	\$216,000.00
ELEVATIONS CREDIT UNION	8	\$2,898,600.00
ENG LENDING	2	\$420,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,681,006.00
EVOLVE BANK & TRUST	1	\$331,000.00
EXCEL MORTGAGE SERVICING, INC.	11	\$4,015,750.84
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$366,800.00
FAA CREDIT UNION	1	\$258,000.00
FAIRWAY FUNDING GROUP, INC.	1	\$291,592.37
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$211,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$626,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,651,210.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,000.00
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,194,520.00
FARMERS STATE BANK	4	\$1,330,312.15
FARMINGTON BANK	1	\$293,537.30
FIDELITY BANK	15	\$4,098,799.54
FIDELITY DEPOSIT & DISCOUNT BANK	4	\$1,000,650.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,987,050.00
FIRST BANK & TRUST	1	\$204,800.00
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,522,100.00
FIRST CHOICE BANK	2	\$827,000.00
FIRST CHOICE LOAN SERVICES, INC.	14	\$3,750,720.14
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,476,296.00
FIRST COMMUNITY CREDIT UNION	6	\$1,514,455.58
FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00
FIRST COUNTY BANK	1	\$220,644.53
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$334,484.21
FIRST FARMERS STATE BANK	1	\$208,400.00
FIRST FEDERAL BANK	2	\$500,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,000.00
FIRST FEDERAL BANK, FSB	4	\$1,067,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00
FIRST FLIGHT FCU	1	\$332,500.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,420.08
FIRST INTERSTATE BANK	14	\$4,404,050.00
FIRST MORTGAGE COMPANY LLC	1	\$329,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$386,100.00

FIRST MORTGAGE COMPANY, LLC	2	\$489,800.00
FIRST MORTGAGE COMPANY, LLC	3	\$789,844.00
FIRST NATIONAL BANK	1	\$265,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$258,530.00
FIRST NATIONAL BANK ALASKA	1	\$457,000.00
FIRST NATIONAL BANK OF CARMI	1	\$223,716.00
FIRST NATIONAL BANK OF DURANGO	1	\$347,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,193,100.00
FIRST NIAGARA BANK, N.A.	2	\$479,000.00
FIRST OPTION BANK	1	\$280,000.00
FIRST PLACE BANK	22	\$7,007,031.00
FIRST RATE FINANCIAL GROUP	1	\$347,500.00
FIRST REPUBLIC BANK	9	\$3,539,007.67
FIRST SERVICE BANK	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,846,850.00
FIRST UNITED BANK & TRUST	1	\$212,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,000.00
FIRSTBANK PUERTO RICO	1	\$344,350.00
FIRSTMERIT BANK, N.A.	4	\$1,131,900.00
FIRSTTRUST BANK	3	\$1,018,500.00
FISHER NATIONAL BANK	1	\$190,276.65
FLANAGAN STATE BANK	1	\$177,950.00
FNB BANK, N.A.	2	\$636,000.00
FORUM CREDIT UNION	2	\$827,054.74
FREMONT BANK	37	\$13,144,927.00
FULTON BANK OF NEW JERSEY	4	\$1,272,600.00
FULTON BANK, N.A.	8	\$2,945,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,100.00
GEO CORP INC	1	\$395,000.00
GEO-CORP INC	3	\$945,000.00
GEORGETOWN BANK	3	\$860,200.00
GESA CREDIT UNION	1	\$178,000.00
GILPIN FINANCIAL SERVICES, INC.	2	\$695,300.00
GLENWOOD STATE BANK	1	\$194,400.00
GOODFIELD STATE BANK	2	\$617,325.00
GRAND BANK NA	1	\$282,400.00
GREAT WESTERN BANK	1	\$264,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$633,000.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,454,600.00
GREYLOCK FEDERAL CREDIT UNION	1	\$263,625.00
GUARANTY BANK, A CORPORATION	1	\$300,000.00
GUARANTY TRUST COMPANY	2	\$444,500.00
GUARDIAN CREDIT UNION	2	\$470,200.00
GUILD MORTGAGE COMPANY	8	\$2,317,420.57
HAMPDEN BANK	1	\$264,000.00

HARBORONE CREDIT UNION	2	\$446,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$412,500.00
HEARTLAND BANK	1	\$398,700.00
HEARTLAND PREFERRED MORTGAGE	1	\$204,500.00
HICKORY POINT BANK & TRUST	1	\$410,000.00
HILLS BANK AND TRUST COMPANY	2	\$465,200.00
HILLTOP NATIONAL BANK	1	\$196,100.00
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00
HOLYOKE CREDIT UNION	2	\$597,000.00
HOME FEDERAL BANK	4	\$848,800.00
HOME STATE BANK NA	1	\$187,000.00
HONOLULU HOMELOANS, INC.	1	\$292,000.00
HONOR BANK	1	\$417,000.00
HORIZON BANK N A	2	\$421,000.00
IBERIABANK MORTGAGE COMPANY	1	\$278,600.00
IDAHO CENTRAL CREDIT UNION	4	\$1,053,800.00
IMORTGAGE.COM, INC.	1	\$363,500.00
INVESTORS HOME MORTGAGE	5	\$1,522,100.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$412,500.00
JEANNE D'ARC CREDIT UNION	1	\$301,000.00
JEFFERSON BANK OF MISSOURI	2	\$470,400.00
JONAH BANK OF WYOMING	1	\$256,500.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$206,000.00
LAFAYETTE AMBASSADOR BANK	2	\$515,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$691,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,049,366.80
LANDMARK CREDIT UNION	2	\$390,300.00
LBS FINANCIAL CREDIT UNION	4	\$1,180,000.00
LEADERONE FINANCIAL CORPORATION	7	\$1,977,054.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$539,284.75
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$279,200.00
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00
LIFESTORE BANK	1	\$217,650.00
LINCOLN SAVINGS BANK	3	\$804,019.99
LOGIX FEDERAL CREDIT UNION	2	\$537,217.11
LOS ALAMOS NATIONAL BANK	4	\$1,085,150.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$570,600.00
LPMC, LLC	1	\$254,750.00
LUANA SAVINGS BANK	1	\$380,547.00
M/I FINANCIAL CORP.	3	\$780,700.00
MACKINAC SAVINGS BANK, FSB	1	\$192,704.00
MAGNA BANK	2	\$502,500.00
MAINSTREET CREDIT UNION	1	\$185,000.00
MARINE BANK	1	\$186,000.00

MARQUETTE BANK	1	\$352,000.00
MAX CREDIT UNION	1	\$204,000.00
MEGASTAR FINANCIAL CORP	5	\$1,871,100.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$415,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$981,108.81
MERIDIAN BANK	3	\$959,507.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$558,000.00
METRO CREDIT UNION	2	\$438,000.00
MICHIGAN MUTUAL, INC.	1	\$207,118.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	5	\$1,479,244.00
MID AMERICA BANK	1	\$255,588.23
MID AMERICA MORTGAGE	1	\$175,000.00
MID-ISLAND MORTGAGE CORP.	1	\$276,000.00
MIDDLETON COMMUNITY BANK	1	\$335,800.00
MIDWEST COMMUNITY BANK	1	\$298,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,577,700.00
MLD MORTGAGE, INC.	2	\$739,749.21
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$542,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$371,600.00
NAPUS FCU	1	\$216,000.00
NAT RES - NEVADA	1	\$417,000.00
NAT RES - SAN DIEGO COUNTY	4	\$1,869,250.00
NATIONAL BANK OF COMMERCE	1	\$245,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,800.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$465,600.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,600.00
NCB, FSB	1	\$289,000.00
NETWORK FUNDING, L.P.	4	\$979,400.00
NEW MEXICO BANK AND TRUST	1	\$294,000.00
NEWTOWN SAVINGS BANK	4	\$1,191,900.00
NICOLET NATIONAL BANK	1	\$252,000.00
NORTH VALLEY BANK	2	\$383,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00
NORTHVIEW BANK	1	\$207,000.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,236,998.39
NORTHWESTERN MORTGAGE CO.	1	\$198,100.00
NUMARK CREDIT UNION	1	\$213,000.00
NUMERICA CREDIT UNION	2	\$588,208.00
NUVISION FCU	1	\$267,000.00
NW PLUS CU	1	\$265,000.00
O A MORTGAGE SERVICES	10	\$3,892,400.00
OAK BANK	1	\$262,080.00
OCEANFIRST BANK	4	\$1,011,425.77
ON Q FINANCIAL, INC.	1	\$410,000.00

OPES ADVISORS, INC.	6	\$2,571,400.00
ORANGE COUNTY'S CREDIT UNION	7	\$2,662,000.00
ORNL FEDERAL CREDIT UNION	1	\$283,500.00
ORRSTOWN BANK	1	\$275,000.00
PACIFIC BAY LENDING GROUP	4	\$1,248,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$518,235.41
PARAMOUNT EQUITY MORTGAGE LLC	1	\$412,000.00
PARAMOUNT EQUITY MTG LLC	1	\$304,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,617,732.29
PATELCO CREDIT UNION	8	\$2,841,593.59
PENTAGON FEDERAL C. U.	31	\$8,391,965.51
PEOPLES BANK	2	\$677,000.00
PEOPLES BANK, A WA CORPORATION	3	\$683,800.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,950.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,793,025.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00
PLAZA HOME MORTGAGE, INC.	2	\$716,000.00
PMAC LENDING SERVICES, INC.	5	\$2,020,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,300.00
PORT WASHINGTON STATE BANK	2	\$488,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,000.00
PRAIRIE STATE BANK & TRUST	1	\$209,667.50
PREMIER AMERICA CREDIT UNION	4	\$1,177,000.00
PROVIDENT CREDIT UNION	7	\$2,816,500.00
PROVINCIAL BANK	1	\$200,000.00
PSECU	2	\$487,975.56
PUBLIC SERVICE CREDIT UNION	4	\$963,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$180,500.00
RABOBANK, N.A.	2	\$445,000.00
RANDOLPH SAVINGS BANK	2	\$550,000.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$866,900.00
REDWOOD CREDIT UNION	1	\$280,000.00
RENASANT BANK	1	\$196,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00
RIGHT START MORTGAGE, INC.	1	\$214,200.00
RIVER VALLEY BANK	4	\$930,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00
ROCKY MOUNTAIN BANK	3	\$863,459.00

ROUNDPOINT MORTGAGE COMPANY	26	\$7,256,113.00
ROYAL BANK	1	\$324,000.00
ROYAL CREDIT UNION	3	\$761,000.00
RTN FEDERAL CU	2	\$503,771.19
SALISBURY BANK AND TRUST COMPANY	1	\$205,000.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,841,506.99
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$286,700.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,640,850.00
SCOTIABANK DE PR	1	\$177,000.00
SECURITY STATE BANK	1	\$187,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$579,400.00
SHORE MORTGAGE	5	\$1,465,175.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,029,400.00
SOLARITY CREDIT UNION	2	\$571,219.78
SOOPER CREDIT UNION	1	\$416,357.96
SOUND COMMUNITY BANK	1	\$417,000.00
SOUTHERN COMMERCIAL BANK	1	\$225,000.00
SOUTHFIRST BANK	1	\$243,116.79
SOVEREIGN BANK, N.A.	38	\$12,525,263.31
SPC CREDIT UNION	1	\$183,204.84
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$333,000.00
ST.MARY'S BANK	1	\$194,500.00
STANDARD BANK AND TRUST	1	\$275,000.00
STANDARD MORTGAGE CORPORATION	2	\$613,000.00
STATE BANK OF LINCOLN	1	\$290,000.00
STATE BANK OF SOUTHERN UTAH	1	\$254,500.00
STATE BANK OF WATERLOO	1	\$209,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$202,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,800.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$833,000.00
STEARNS LENDING INC.	39	\$14,183,590.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,328,523.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$505,192.69
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$415,000.00
STOCKMAN BANK OF MONTANA	3	\$902,700.00
SUGAR RIVER BANK	1	\$290,000.00
SUMMIT CREDIT UNION	6	\$1,559,000.00
SUMMIT FUNDING, INC.	4	\$1,494,000.00
SWBC MORTGAGE CORPORATION	15	\$4,911,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$209,500.00
THE BRYN MAWR TRUST COMPANY	3	\$950,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,000.00

THE COLUMBIA BANK	2	\$794,862.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00
THE MILFORD BANK	2	\$571,500.00
THE PARK BANK	3	\$952,700.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$266,500.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$230,000.00
TOMPKINS STATE BANK-ABINGDON	1	\$175,000.00
TOWER FEDERAL CREDIT UNION	7	\$2,083,377.98
TRADITION MORTGAGE LLC	2	\$533,000.00
TRAVERSE CITY STATE BANK	1	\$250,000.00
TRAVIS CREDIT UNION	1	\$213,500.00
TRUSTONE	4	\$890,200.00
TWO RIVERS BANK AND TRUST	1	\$294,400.00
UMPQUA BANK	8	\$2,300,585.89
UNION SAVINGS BANK	15	\$4,151,470.48
UNION SAVNGS BANK	1	\$219,653.77
UNITED BANK & TRUST	6	\$2,024,000.00
UNITED BANK AND TRUST COMPANY	1	\$373,000.00
UNITED COMMUNITY BANK	2	\$374,936.21
UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00
UNITED WHOLESALE MORTGAGE	8	\$2,812,500.00
UNITY BANK	1	\$224,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,523,050.00
UNIVEST BANK AND TRUST CO	4	\$1,118,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00
VALLEY NATIONAL BANK	16	\$4,044,267.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$707,000.00
VECTRA BANK COLORADO, NA	2	\$563,628.92
VECTRA BANK COLORADO,NA	1	\$365,710.09
VENTURE BANK	1	\$386,250.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$277,000.00
VILLA GROVE STATE BANK	1	\$211,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	12	\$4,100,450.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$636,950.00
WATERSTONE MORTGAGE CORPORATION	4	\$871,100.00
WAUKESHA STATE BANK	1	\$219,500.00
WEBSTER BANK, N.A.	5	\$1,502,284.07
WESCOM CENTRAL CREDIT UNION	5	\$1,483,800.00
WESTBURY BANK	1	\$263,800.00
WESTCONSIN CREDIT UNION	2	\$581,750.00
WESTERN BANCORP	1	\$542,229.01
WESTERN FEDERAL CREDIT UNION	1	\$293,547.34
WESTERN REGION RETAIL	3	\$1,196,000.00
WESTSTAR MORTGAGE, INC.	1	\$316,000.00
WINGS FINANCIAL CU	1	\$200,000.00

	WINTER HILL BANK, FSB	1	\$305,200.00
	WISCONSIN BANK AND TRUST	1	\$292,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	23	\$8,573,816.91
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,276,500.00
	WOLF RIVER COMMUNITY BANK	1	\$248,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$637,500.00
	Unavailable	35	\$10,128,678.32
Total		1,652	\$498,609,891.89
31417FYU6	1ST SECURITY BANK OF WASHINGTON	1	\$398,200.00
	ACACIA FEDERAL SAVINGS BANK	1	\$373,900.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,255,700.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$391,200.00
	AKT AMERICAN CAPITAL, INC.	3	\$922,300.00
	ALASKA USA MORTGAGE	1	\$210,765.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,011,754.28
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,570.00
	AMERICAN FEDERAL BANK	1	\$212,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,400.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,473,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,213,500.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,616,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,500.00
	ANCHORBANK, FSB	2	\$745,200.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,884.42
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00
	ASSOCIATED BANK	1	\$307,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,710,661.20
	AUBURNBANK	1	\$329,500.00
	BANCORPSOUTH BANK	7	\$1,972,000.00
	BANK MUTUAL	3	\$657,200.00
	BANK OF HAWAII	5	\$1,611,700.00
	BANNER BANK	3	\$816,330.21
	BAXTER CREDIT UNION	6	\$1,504,895.05
	BAY FEDERAL CREDIT UNION	1	\$230,400.00
	BELL STATE BANK & TRUST	2	\$540,000.00
	BELLCO FEDERAL CREDIT UNION	1	\$210,000.00
	BLUELEAF LENDING, LLC	2	\$607,500.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,178.88
	BOONE COUNTY NATIONAL BANK	1	\$189,425.00
	BRIDGEWATER CREDIT UNION	1	\$270,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00

BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$766,950.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,179,400.00
CALIFORNIA CREDIT UNION	1	\$348,100.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$816,500.00
CARROLLTON BANK	1	\$336,000.00
CASHCALL, INC.	83	\$29,030,865.55
CASTLE & COOKE MORTGAGE, LLC	4	\$998,000.00
CENTRAL BANK	1	\$182,000.00
CENTRUE BANK	1	\$351,500.00
CENTURY LENDING COMPANY	3	\$778,000.00
CHARTER BANK	1	\$288,000.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,518,820.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,200.00
CMG FINANCIAL	4	\$1,840,252.95
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$551,000.00
COASTAL FEDERAL CREDIT UNION	2	\$726,323.31
COBALT MORTGAGE	13	\$4,823,401.00
COBALTMORTGAGE	1	\$338,250.00
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00
COMMUNITY FIRST CREDIT UNION	1	\$207,500.00
CORNERSTONE HOME LENDING	1	\$212,200.00
CORNERSTONE MORTGAGE COMPANY	3	\$846,575.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$779,043.73
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,600.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00
CRESCENT CREDIT UNION	2	\$526,931.18
CUSO MORTGAGE CORPORATION	1	\$201,600.00
DEAN COOPERATIVE BANK	1	\$375,000.00
DELMAR FINANCIAL COMPANY	1	\$250,700.00
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00
DHA FINANCIAL INC.	1	\$200,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,800.00
DUPAGE CREDIT UNION	1	\$250,000.00
ELEVATIONS CREDIT UNION	4	\$1,277,000.00
EVOLVE BANK & TRUST	1	\$384,500.00
EXCEL MORTGAGE SERVICING, INC	2	\$358,500.00
EXCEL MORTGAGE SERVICING, INC.	1	\$326,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$653,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$347,250.00
FARMERS & MERCHANTS BANK	1	\$364,000.00
FARMERS AND MERCHANTS BANK	1	\$244,765.22
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$324,000.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,206,300.00
FIDELITY BANK	15	\$4,649,136.59
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$184,500.00
FINANCIAL PARTNERS CREDIT UNION	2	\$701,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,070,527.00
FIRST CENTURY BANK	1	\$252,000.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,906,950.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$200,400.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$213,000.00
FIRST COMMUNITY CREDIT UNION	2	\$395,684.74
FIRST COUNTY BANK	1	\$175,000.00
FIRST FEDERAL BANK, FSB	5	\$1,283,704.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$805,700.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00
FIRST INTERSTATE BANK	9	\$2,498,760.00
FIRST MORTGAGE COMPANY LLC	2	\$401,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$891,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$790,400.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,323.00
FIRST NATIONAL BANK ALASKA	2	\$397,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$498,130.05
FIRST NIAGARA BANK, N.A.	1	\$260,000.00
FIRST PLACE BANK	12	\$3,455,785.53
FIRST RATE FINANCIAL GROUP	1	\$248,000.00
FIRST REPUBLIC BANK	1	\$213,000.00
FIRST STATE BANK	1	\$316,600.00
FIRST STATE COMMUNITY BANK	1	\$192,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,946,565.75
FIRSTMERIT BANK, N.A.	1	\$272,500.00
FIRSTTRUST BANK	1	\$400,000.00
FIVE STAR CREDIT UNION	1	\$180,000.00
FORUM CREDIT UNION	2	\$464,866.77
FREMONT BANK	19	\$6,373,859.93
FULTON BANK OF NEW JERSEY	2	\$753,000.00
FULTON BANK, N.A.	4	\$1,052,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,950.00
GEO CORP INC	1	\$228,000.00
GEO-CORP INC	1	\$340,000.00
GILPIN FINANCIAL SERVICES, INC.	1	\$284,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$923,700.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,495.99
GUILD MORTGAGE COMPANY	1	\$281,000.00
HAMPDEN BANK	1	\$263,200.00
HARBORONE CREDIT UNION	1	\$400,000.00

	HIWAY FEDERAL CREDIT UNION	1	\$228,800.00
	HOME FEDERAL BANK	2	\$645,000.00
	HOME FEDERAL SAVINGS BANK	1	\$260,800.00
	HOME STATE BANK NA	2	\$474,500.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,198.17
	IC FEDERAL CREDIT UNION	1	\$191,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$270,000.00
	IMORTGAGE.COM, INC.	3	\$812,253.00
	INVESTORS HOME MORTGAGE	6	\$1,785,580.18
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00
	JAMES B. NUTTER & COMPANY	1	\$179,000.00
	JEANNE D'ARC CREDIT UNION	1	\$257,000.00
	LAFAYETTE AMBASSADOR BANK	2	\$487,500.00
	LAKE AREA MORTGAGE	1	\$296,600.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$600,600.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,596,200.00
	LANDMARK CREDIT UNION	1	\$185,600.00
	LAYTON STATE BANK	1	\$256,000.00
	LEADER MORTGAGE COMPANY, INC.	1	\$368,000.00
	LEADERONE FINANCIAL CORPORATION	2	\$410,450.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,800.00
	LOANDEPOT.COM, LLC	1	\$347,400.00
	LOGIX FEDERAL CREDIT UNION	2	\$685,347.68
	M/I FINANCIAL CORP.	2	\$693,400.00
	MACKINAC SAVINGS BANK, FSB	1	\$185,000.00
	MAGNA BANK	2	\$745,300.00
	MARINE BANK	1	\$244,000.00
	MAROON FINANCIAL CREDIT UNION	2	\$628,500.00
	MAX CREDIT UNION	1	\$180,800.00
	MERIDIAN BANK	3	\$939,368.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$386,000.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$277,500.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$556,000.00
	MIDWEST COMMUNITY BANK	1	\$245,000.00
	MIDWEST LOAN SERVICES, INC.	1	\$185,600.00
	MINNESOTA BANK AND TRUST	1	\$400,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$644,200.00
	MLD MORTGAGE, INC.	1	\$625,000.00
	MOUNDCITYBANK	1	\$203,147.78
	MOUNTAIN AMERICA CREDIT UNION	1	\$299,500.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,600.00
	MT MCKINLEY BANK	1	\$208,250.00

NAT RES - SAN DIEGO COUNTY	3	\$1,231,700.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$453,413.76
NATIONAL BANK OF COMMERCE	1	\$269,057.02
NATIONAL EXCHANGE BANK AND TRUST	2	\$453,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00
NCB, FSB	2	\$698,000.00
NETWORK FUNDING, L.P.	1	\$384,000.00
NEW AMERICAN MORTGAGE	1	\$202,000.00
NEWTOWN SAVINGS BANK	1	\$334,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$273,549.61
NORTHWESTERN MORTGAGE CO.	1	\$386,550.00
NUVISION FCU	2	\$767,000.00
O A MORTGAGE SERVICES	4	\$1,389,300.00
OCEANFIRST BANK	2	\$515,722.00
OLD SECOND NATIONAL BANK	1	\$374,400.00
OPES ADVISORS, INC.	4	\$1,563,250.00
ORANGE COUNTY'S CREDIT UNION	1	\$384,500.00
ORNL FEDERAL CREDIT UNION	1	\$347,300.00
ORRSTOWN BANK	1	\$252,000.00
PACIFIC BAY LENDING GROUP	1	\$317,800.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$334,461.17
PATELCO CREDIT UNION	5	\$1,882,101.64
PAWTUCKET CREDIT UNION	2	\$458,400.00
PENTAGON FEDERAL C. U.	29	\$8,183,912.53
PEOPLES BANK, A WA CORPORATION	2	\$463,000.00
PEOPLES STATE BANK	1	\$325,000.00
PINNACLE BANK	1	\$201,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,482,129.00
PLAINS COMMERCE BANK	1	\$201,600.00
PLAZA HOME MORTGAGE	1	\$209,600.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00
PMAC LENDING SERVICES, INC.	3	\$889,000.00
POINT LOMA CREDIT UNION	1	\$286,815.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$395,500.00
PORT WASHINGTON STATE BANK	1	\$200,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00
PROVIDENT CREDIT UNION	7	\$2,339,100.00
PUBLIC SERVICE CREDIT UNION	1	\$213,700.00
PURDUE FEDERAL CU	2	\$406,350.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00
RANDOLPH SAVINGS BANK	2	\$502,000.00
RANLIFE, INC.	2	\$787,000.00

RAYMOND JAMES BANK, N.A.	1	\$262,500.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$571,500.00
REDWOOD CREDIT UNION	1	\$175,700.00
RENASANT BANK	2	\$535,780.00
RIGHT START MORTGAGE, INC.	2	\$479,000.00
RIVER BANK	1	\$185,600.00
RIVER VALLEY BANK	1	\$192,000.00
ROLLSTONE BANK & TRUST	1	\$187,500.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,874,350.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,591,277.46
SAVINGS BANK OF DANBURY	3	\$941,742.41
SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,877.07
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,767,000.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$392,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,621.95
SHORE MORTGAGE	2	\$627,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,115,424.58
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$248,000.00
SOLARITY CREDIT UNION	3	\$859,535.00
SOUND COMMUNITY BANK	3	\$782,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$388,000.00
SOUTH STORY BANK AND TRUST	1	\$305,000.00
SOUTHLAND CREDIT UNION	1	\$290,000.00
SOUTHLAND CREDIT UNON	1	\$333,000.00
SOVEREIGN BANK, N.A.	22	\$6,534,319.80
SPACE COAST CREDIT UNION	1	\$405,688.88
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,500.00
ST.MARY'S BANK	1	\$199,000.00
STATE BANK OF LINCOLN	1	\$192,000.00
STEARNS LENDING INC.	25	\$8,329,225.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,266,919.80
STOCKMAN BANK OF MONTANA	2	\$588,000.00
SUMMIT BANK AND TRUST	1	\$277,000.00
SUMMIT CREDIT UNION	6	\$1,365,185.00
SUMMIT FUNDING, INC.	2	\$647,000.00
SWBC MORTGAGE CORPORATION	10	\$2,964,310.00
TALMER BANK AND TRUST	2	\$640,000.00
THE BRYN MAWR TRUST COMPANY	2	\$641,000.00
THE COLUMBIA BANK	1	\$320,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$257,500.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$276,000.00
THE MILFORD BANK	1	\$228,000.00
THE MORTGAGE HOUSE, INC.	1	\$200,900.00

	THE NATIONAL BANK AND TRUST COMPANY	1	\$402,250.00
	THE PARK BANK	1	\$296,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00
	TINKER FEDERAL CREDIT UNION	1	\$183,000.00
	TLC COMMUNITY CREDIT UNION	1	\$187,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,000.00
	TRADITION MORTGAGE LLC	3	\$1,180,000.00
	TRUSTONE	1	\$368,000.00
	UMPQUA BANK	6	\$1,320,228.57
	UNION SAVINGS BANK	7	\$1,784,520.63
	UNITED BANK & TRUST	1	\$350,000.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$321,300.00
	UNITED WHOLESALE MORTGAGE	2	\$577,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$908,720.00
	UNIVEST BANK AND TRUST CO	2	\$415,500.00
	VALLEY NATIONAL BANK	5	\$1,459,928.89
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,500.00
	VECTRA BANK COLORADO, NA	2	\$381,949.77
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$725,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$628,800.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,237,400.00
	WESTCONSIN CREDIT UNION	1	\$197,865.00
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00
	WESTSTAR MORTGAGE, INC.	1	\$176,800.00
	WISCONSIN BANK AND TRUST	3	\$815,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,839,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,624,200.00
	Unavailable	12	\$3,248,344.05
Total		840	\$251,604,952.69
31417FYV4	1ST SECURITY BANK OF WASHINGTON	1	\$318,000.00
	ABERDEEN PROVING GROUND FCU	1	\$213,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$437,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,149,663.00
	ADVANTAGE BANK	1	\$263,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,000.00
	ALERUS MORTGAGE	1	\$215,000.00
	ALPINE BANK & TRUST CO.	1	\$175,700.00
	ALTRA FEDERAL CREDIT UNION	2	\$354,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN BANK & TRUST CO., INC.	1	\$317,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,000.00

AMERICAN FEDERAL SAVINGS BANK	1	\$225,500.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$614,343.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,854,862.33
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,000.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,851,000.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,300.00
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00
ANCHORBANK, FSB	3	\$670,800.00
ARIZONA BANK AND TRUST	2	\$510,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$200,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$259,700.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,853,438.83
AVIDIA BANK	1	\$204,000.00
BANCORPSOUTH BANK	4	\$911,133.00
BANK MIDWEST	1	\$179,000.00
BANK MUTUAL	2	\$411,500.00
BANK OF ENGLAND	1	\$184,000.00
BANK OF GALESVILLE	2	\$543,000.00
BANK OF HAWAII	10	\$3,319,500.00
BANK OF ST. ELIZABETH	1	\$197,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00
BANKNEWPORT	1	\$198,000.00
BANNER BANK	1	\$182,000.00
BAXTER CREDIT UNION	2	\$513,687.00
BAY FEDERAL CREDIT UNION	2	\$624,000.00
BELL STATE BANK & TRUST	3	\$786,500.00
BLACKHAWK BANK	1	\$394,000.00
BLUELEAF LENDING, LLC	1	\$361,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$188,172.38
BOONE COUNTY NATIONAL BANK	1	\$296,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$969,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,096,500.00
C.U. MORTGAGE SERVICES, INC.	2	\$404,000.00
CAMBRIDGE SAVINGS BANK	1	\$257,000.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,034,000.00
CARROLLTON BANK	1	\$392,000.00
CASHCALL, INC.	91	\$27,418,800.00
CASTLE & COOKE MORTGAGE, LLC	1	\$342,400.00
CENTRAL BANK ILLINOIS	1	\$343,013.69
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$245,000.00
CENTRAL ONE FCU	1	\$185,000.00

CENTRUE BANK	1	\$210,000.00
CENTURY LENDING COMPANY	4	\$1,056,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$178,200.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$814,169.74
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$210,200.00
CITIZENS FINANCIAL BANK	1	\$180,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00
CLEARPOINT FUNDING INC	1	\$180,914.36
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00
COASTAL FEDERAL CREDIT UNION	11	\$2,594,536.37
COBALT MORTGAGE	15	\$4,815,957.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,038.45
COMMERCE STATE BANK	1	\$212,000.00
COMMUNITY FIRST CREDIT UNION	1	\$248,800.00
COMMUNITYONE BANK, N.A.	1	\$258,500.00
CORNERSTONE HOME LENDING	2	\$585,413.77
CORNERSTONE MORTGAGE COMPANY	3	\$803,500.00
CORNERSTONE MORTGAGE, INC.	3	\$640,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$959,000.00
CROSS KEYS BANK	1	\$182,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$510,000.00
CUMBERLAND FEDERAL BANK FSB	1	\$277,000.00
CUSTOMERS BANK	2	\$589,200.00
DEAN COOPERATIVE BANK	4	\$885,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00
DENVER MORTGAGE	1	\$250,000.00
DENVER MORTGAGE COMPANY	1	\$277,500.00
DHA FINANCIAL INC.	1	\$178,000.00
DUBUQUE BANK AND TRUST	1	\$209,600.00
DUPAGE CREDIT UNION	1	\$262,125.00
ELEVATIONS CREDIT UNION	3	\$687,000.00
EMPIRE BANK	1	\$187,100.00
EMPOWER CREDIT UNION	1	\$259,500.00
ENVISION CREDIT UNION	1	\$210,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$392,000.00
EXCEL MORTGAGE SERVICING, INC.	2	\$390,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$695,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,749,228.00
FARMERS & MERCHANTS BANK	3	\$764,655.30
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,203,371.00
FARMERS STATE BANK	2	\$499,420.00
FIDELITY BANK	9	\$2,513,582.68

FIDELITY COOPERATIVE BANK	1	\$379,000.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,801,300.00
FIRST BANK & TRUST	1	\$254,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,499,000.00
FIRST CENTURY BANK	1	\$189,000.00
FIRST CHOICE BANK	2	\$646,000.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,020,900.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00
FIRST COMMUNITY CREDIT UNION	2	\$366,200.00
FIRST COUNTY BANK	1	\$215,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,669.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$892,800.00
FIRST FLIGHT FCU	1	\$180,000.00
FIRST HAWAIIAN BANK	1	\$389,399.51
FIRST INTERSTATE BANK	8	\$2,043,850.00
FIRST MORTGAGE COMPANY, LLC	3	\$680,139.00
FIRST NATIONAL BANK ALASKA	1	\$209,455.15
FIRST NATIONAL BANK OF HARTFORD	1	\$177,300.00
FIRST NIAGARA BANK, N.A.	2	\$592,000.00
FIRST PLACE BANK	10	\$3,266,600.00
FIRST REPUBLIC BANK	5	\$2,143,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,509,550.00
FIRST TRUST AND SAVINGS BANK	1	\$212,000.00
FIRST UNITED BANK & TRUST	1	\$195,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$447,484.00
FIRSTMERIT BANK, N.A.	1	\$176,000.00
FORUM CREDIT UNION	2	\$595,500.00
FOX COMMUNITIES CREDIT UNION	1	\$180,505.00
FRANDSEN BANK & TRUST	1	\$177,000.00
FREMONT BANK	25	\$7,597,012.25
FULTON BANK OF NEW JERSEY	3	\$677,350.00
FULTON BANK, N.A.	9	\$1,832,050.00
GATEWAY MORTGAGE CORPORATION	1	\$385,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,000.00
GATEWAY STATE BANK	1	\$269,042.48
GEO-CORP INC	1	\$278,000.00
GMFS LLC	1	\$217,800.00
GREAT WESTERN BANK	3	\$776,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$496,100.00
GUARANTY BANK & TRUST CO	1	\$193,000.00
GUARANTY TRUST COMPANY	1	\$177,650.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,300.00
GUILD MORTGAGE COMPANY	3	\$682,750.00
HARBORONE CREDIT UNION	2	\$455,000.00

HARTFORD FINANCIAL SERVICES, INC.	1	\$181,900.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00
HEARTLAND BANK	2	\$459,600.00
HIWAY FEDERAL CREDIT UNION	1	\$176,000.00
HNB NATIONAL BANK	1	\$176,000.00
HOME SAVINGS & LOAN CO	1	\$201,450.00
HOME STATE BANK NA	1	\$250,200.00
HOMETOWN BANK	1	\$214,200.00
HORIZON BANK N A	1	\$243,700.00
HORIZONS NORTH CREDIT UNION	1	\$175,700.00
IBERIABANK MORTGAGE COMPANY	4	\$1,008,950.00
IC FEDERAL CREDIT UNION	1	\$176,000.00
IDAHO CENTRAL CREDIT UNION	1	\$209,250.00
IMORTGAGE.COM, INC.	1	\$243,000.00
INVESTORS HOME MORTGAGE	4	\$1,537,800.00
JAMES B. NUTTER & COMPANY	1	\$377,700.00
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,175,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,048,250.00
LANDMARK CREDIT UNION	2	\$462,004.33
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$744,644.76
LIBERTY SAVINGS BANK, FSB	1	\$250,500.00
LINCOLN SAVINGS BANK	2	\$606,500.00
LOGIX FEDERAL CREDIT UNION	3	\$794,093.44
LOS ANGELES FIREMENS CREDIT UNION	1	\$347,000.00
MACKINAC SAVINGS BANK, FSB	1	\$274,100.00
MAGNA BANK	1	\$212,000.00
MARINE BANK	2	\$387,945.47
MARION COUNTY SAVINGS BANK	1	\$184,000.00
MEGASTAR FINANCIAL CORP	1	\$349,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00
MERIDIAN BANK	2	\$805,500.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$895,192.70
METRO CREDIT UNION	2	\$443,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$320,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,148,406.23
MISSOULA FEDERAL CREDIT UNION	1	\$210,400.00
MISSOURI CREDIT UNION	1	\$176,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$400,300.00
MOUNTAIN AMERICA CREDIT UNION	1	\$268,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$180,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00
NAPUS FEDERAL CREDIT UNION	1	\$213,805.97

NAT RES - SAN DIEGO COUNTY	2	\$615,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,261.33
NATIONAL BANK OF MIDDLEBURY	2	\$443,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00
NCB, FSB	1	\$186,000.00
NEW BRITAIN MORTGAGE	1	\$336,000.00
NEW MEXICO BANK AND TRUST	1	\$301,000.00
NEWTOWN SAVINGS BANK	2	\$529,000.00
NICOLET NATIONAL BANK	1	\$191,000.00
NORTHMARK BANK	1	\$384,500.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,482,585.47
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00
NRL FEDERAL CREDIT UNION	1	\$374,000.00
O A MORTGAGE SERVICES	7	\$2,819,500.00
OOSTBURG STATE BANK	1	\$176,000.00
OPES ADVISORS, INC	1	\$417,000.00
OPES ADVISORS, INC.	2	\$754,250.00
OPPORTUNITIES CREDIT UNION	1	\$300,904.58
ORANGE COUNTY'S CREDIT UNION	6	\$1,459,900.00
ORNL FEDERAL CREDIT UNION	1	\$286,528.25
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$342,000.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,382.35
PARTNERS FEDERAL CREDIT UNION	2	\$537,592.36
PATELCO CREDIT UNION	6	\$1,680,435.43
PAWTUCKET CREDIT UNION	2	\$444,000.00
PENTAGON FEDERAL C. U.	26	\$7,008,454.94
PEOPLES BANK, A WA CORPORATION	3	\$787,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$550,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,825,409.99
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00
PLAZA HOME MORTGAGE, INC.	1	\$365,000.00
PMAC LENDING SERVICES, INC.	4	\$1,712,451.36
PORT WASHINGTON STATE BANK	1	\$212,000.00
PROVIDENT CREDIT UNION	7	\$2,113,500.00
PROVINCIAL BANK	1	\$316,824.00
PS BANK	1	\$280,000.00
RABOBANK, N.A.	1	\$215,000.00
RAYMOND JAMES BANK, N.A.	1	\$200,500.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,830,600.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,583.76
RENASANT BANK	2	\$562,000.00
RESIDENTIAL FINANCE CORPORATION	2	\$470,305.00

RIDDELL NATIONAL BANK	1	\$338,200.00
RIGHT START MORTGAGE	1	\$243,800.00
RIGHT START MORTGAGE, INC.	3	\$965,300.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$305,200.00
ROUNDBANK	1	\$409,500.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,779,100.00
SABINE STATE BANK & TRUST CO., INC.	1	\$177,507.74
SALISBURY BANK AND TRUST COMPANY	1	\$206,000.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,322,109.06
SANDIA AREA FEDERAL CREDIT UNION	1	\$209,669.51
SAVINGS BANK OF DANBURY	2	\$451,772.18
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,283.94
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,196,950.00
SCIENT FEDERAL CREDIT UNION	1	\$193,428.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,000.00
SHORE MORTGAGE	1	\$195,825.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,745,409.22
SOLARITY CREDIT UNION	1	\$287,536.76
SOUTHERN COMMERCIAL BANK	1	\$336,000.00
SOVEREIGN BANK, N.A.	16	\$4,721,930.13
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$295,000.00
STANDARD BANK AND TRUST COMPANY	1	\$395,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00
STEARNS LENDING INC.	28	\$9,583,800.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$765,819.08
STOCK YARDS BANK & TRUST COMPANY	4	\$1,255,000.00
STOCKMAN BANK OF MONTANA	1	\$178,000.00
SUMMIT BANK AND TRUST	1	\$523,050.00
SUMMIT CREDIT UNION	5	\$1,685,500.00
SUMMIT FUNDING, INC.	2	\$702,090.67
SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00
SWBC MORTGAGE CORPORATION	3	\$729,000.00
TALMER BANK AND TRUST	3	\$879,500.00
THE BANK OF CARBONDALE	1	\$185,208.45
THE BRYN MAWR TRUST COMPANY	1	\$258,000.00
THE COLUMBIA BANK	2	\$952,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$225,000.00
THE MORTGAGE SOURCE	1	\$175,100.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,000.00
THE PARK BANK	1	\$177,500.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$253,586.58

	THINK MUTUAL BANK	2	\$449,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$177,600.00
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,500.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$447,900.00
	TRADITION MORTGAGE LLC	2	\$573,303.80
	TRAVERSE CITY STATE BANK	1	\$214,060.00
	TRAVIS CREDIT UNION	1	\$270,500.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$599,756.62
	UMPQUA BANK	8	\$2,317,641.15
	UNION SAVINGS BANK	10	\$2,623,691.78
	UNITED BANK & TRUST	6	\$1,528,900.00
	UNITED BANK OF UNION	1	\$175,000.00
	UNITED COMMUNITY BANK	1	\$228,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$261,000.00
	UNITED WHOLESALE MORTGAGE	4	\$907,650.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$363,427.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,626.03
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,800.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$726,100.00
	UNIVEST BANK AND TRUST CO	2	\$372,200.00
	UNIWYO FCU	1	\$226,850.18
	VALLEY NATIONAL BANK	9	\$2,352,339.11
	VECTRA BANK COLORADO, NA	2	\$536,327.57
	VIEWPOINT BANK	1	\$490,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,836,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,154.14
	WATERSTONE MORTGAGE CORPORATION	2	\$487,000.00
	WAUKESHA STATE BANK	1	\$191,000.00
	WEBSTER BANK, N.A.	2	\$588,321.82
	WESCOM CENTRAL CREDIT UNION	2	\$823,900.00
	WESTCONSIN CREDIT UNION	2	\$431,300.00
	WESTERN FEDERAL CREDIT UNION	1	\$257,250.00
	WESTERN REGION RETAIL	1	\$520,000.00
	WISCONSIN BANK AND TRUST	1	\$197,600.00
	WJ BRADEY MORTGAGE CAPITAL LLC	1	\$296,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,904,188.00
	WOOD & HUSTON BANK	1	\$226,000.00
	YORK TRADITIONS BANK	1	\$257,000.00
	Unavailable	24	\$6,417,283.52
Total		908	\$257,165,840.19
31417FYW2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$180,000.00

ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00
ACADEMY MORTGAGE CORPORATION	4	\$1,288,800.00
AKT AMERICAN CAPITAL, INC.	2	\$722,000.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,750.00
ALLIANT BANK	1	\$216,000.00
ALPINE BANK & TRUST CO.	1	\$196,000.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,000.00
AMERICAN BANK CENTER	2	\$541,500.00
AMERICAN FEDERAL SAVINGS BANK	1	\$198,250.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,060,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$193,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,500.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$735,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00
ANCHORBANK, FSB	2	\$485,500.00
ARIZONA BANK AND TRUST	1	\$387,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,297,291.22
ASSOCIATED CREDIT UNION	1	\$346,500.00
AUBURNBANK	1	\$364,000.00
AURORA FINANCIAL GROUP, INC.	1	\$400,000.00
BANCORPSOUTH BANK	3	\$666,543.00
BANK FIRST NATIONAL	1	\$417,000.00
BANK MUTUAL	1	\$259,000.00
BANK OF HAWAII	2	\$654,000.00
BAXTER CREDIT UNION	5	\$1,340,432.52
BAY FEDERAL CREDIT UNION	1	\$396,000.00
BAYCOAST BANK	1	\$328,000.00
BELL STATE BANK & TRUST	2	\$662,000.00
BOEING EMPLOYEES' CREDIT UNION	2	\$371,132.76
BOONE COUNTY NATIONAL BANK	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,518,350.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$252,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$913,249.09
CALIFORNIA CREDIT UNION	1	\$326,000.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$186,000.00
CARROLLTON BANK	1	\$253,950.00
CASHCALL, INC.	82	\$28,367,200.00
CBCFCU	1	\$272,000.00
CENTAL BANK	1	\$179,407.46
CENTRAL ONE FCU	1	\$398,000.00
CENTRAL TRUST BANK	1	\$195,062.11
CENTRUE BANK	1	\$407,950.00

CENTURY LENDING COMPANY	3	\$1,647,760.33
CHARTWAY FEDERAL CREDIT UNION	1	\$216,000.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,016,726.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$602,066.00
CMG FINANCIAL	3	\$1,275,000.00
COASTAL FEDERAL CREDIT UNION	5	\$1,201,824.46
COBALT MORTGAGE	15	\$5,355,179.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,255.70
COMERICA BANK	1	\$326,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00
CUSTOMERS BANK	2	\$909,667.00
DHI MORTGAGE COMPANY, LTD.	1	\$269,256.00
DIME BANK	1	\$200,000.00
DUBUQUE BANK AND TRUST	1	\$285,450.00
DUPAGE CREDIT UNION	1	\$196,000.00
ELEVATIONS CREDIT UNION	1	\$406,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$715,000.00
EVOLVE BANK & TRUST	1	\$257,500.00
EXCEL MORTGAGE SERVICING, INC.	9	\$2,468,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$395,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$612,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$417,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$985,000.00
FIDELITY BANK	4	\$1,687,333.92
FIDELITY COOPERATIVE BANK	1	\$180,000.00
FIDELITY MORTGAGE CORPORATION	1	\$307,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$336,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$258,800.00
FIRST BANK & TRUST	1	\$278,150.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,469,900.00
FIRST CHOICE BANK	1	\$200,000.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,538,383.00
FIRST COMMUNITY CREDIT UNION	3	\$663,500.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00
FIRST FEDERAL BANK, FSB	1	\$241,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,000.00
FIRST FINANCIAL SERVICES INC	1	\$249,211.97
FIRST INTERSTATE BANK	2	\$634,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$409,500.00
FIRST NATIONAL BANK ALASKA	1	\$418,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$442,500.00

FIRST PLACE BANK	7	\$2,134,616.60
FIRST REPUBLIC BANK	1	\$396,166.00
FIRST SERVICE BANK	1	\$196,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,782,500.00
FIRSTMERIT BANK, N.A.	2	\$519,324.00
FNB BANK, N.A.	1	\$199,000.00
FORUM CREDIT UNION	1	\$230,000.00
FREMONT BANK	8	\$2,816,655.00
FULTON BANK, N.A.	3	\$733,757.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$247,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$217,000.00
GEORGETOWN BANK	1	\$333,000.00
GEORGIA COMMERCE BANK	1	\$416,343.73
GRAFTON SUBURBAN CREDIT UNION	2	\$582,803.00
GRAND BANK NA	2	\$748,000.00
GREAT WESTERN BANK	1	\$180,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$281,200.00
GREENLIGHT FINANCIAL SERVICES	1	\$318,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$834,000.00
GUARANTY TRUST COMPANY	1	\$182,750.00
GUARDIAN CREDIT UNION	1	\$296,000.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$408,000.00
GUILD MORTGAGE COMPANY	2	\$567,256.37
HARBORONE CREDIT UNION	1	\$373,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,000.00
HEARTLAND BANK	2	\$383,553.00
HILLS BANK AND TRUST COMPANY	1	\$216,000.00
HOME FEDERAL BANK	3	\$630,704.13
HOME FEDERAL SAVINGS BANK	1	\$287,600.00
HOME LOANS TODAY	1	\$187,500.00
HOME STATE BANK NA	1	\$208,000.00
HONOLULU HOMELOANS, INC.	1	\$525,000.00
HORIZON BANK N A	2	\$570,400.00
IMORTGAGE.COM, INC.	1	\$380,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,570.00
INVESTORS HOME MORTGAGE	4	\$1,159,600.00
JONAH BANK OF WYOMING	1	\$304,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$201,750.00
LAFAYETTE AMBASSADOR BANK	4	\$1,212,500.00
LAKE FOREST BANK & TRUST COMPANY	2	\$625,000.00
LAKE REGION BANK	1	\$247,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,959,300.00
LANDMARK CREDIT UNION	1	\$177,707.99
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,100.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$811,500.00
LIBERTY SAVINGS BANK, FSB	2	\$608,700.00
LIFESTORE BANK	1	\$188,000.00
LOANDEPOT.COM, LLC	1	\$395,000.00
LOGIX FEDERAL CREDIT UNION	1	\$299,074.80
LUANA SAVINGS BANK	2	\$581,330.08
MACKINAC SAVINGS BANK, FSB	1	\$332,350.00
MAGNA BANK	2	\$402,455.00
MARINE BANK	1	\$257,080.33
MAYFLOWER COOPERATIVE BANK	2	\$420,000.00
MEGASTAR FINANCIAL CORP	3	\$901,300.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$343,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,646.60
MERIWEST MORTGAGE COMPANY,LLC	2	\$523,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$743,300.00
MID AMERICA MORTGAGE	1	\$242,679.00
MIDLAND STATES BANK	1	\$258,500.00
MIDWEST LOAN SERVICES INC	1	\$186,000.00
MINNESOTA BANK AND TRUST	1	\$280,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$580,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00
MORTGAGE 1 INC	1	\$391,000.00
MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,543.60
MOUNTAIN AMERICA CREDIT UNION	1	\$283,000.00
MVB BANK, INC.	1	\$198,000.00
NAT RES - NEVADA	2	\$469,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$278,675.01
NATIONAL BANK OF COMMERCE	2	\$596,600.00
NATIONS DIRECT MORTGAGE LLC	1	\$505,000.00
NATIONS TITLE AGENCY INC.	1	\$204,670.26
NETWORK FUNDING, L.P.	2	\$661,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,303,396.66
NORTHWESTERN MORTGAGE CO.	2	\$599,500.00
NRL FEDERAL CREDIT UNION	1	\$328,000.00
ON Q FINANCIAL, INC.	1	\$190,000.00
OPES ADVISORS, INC.	4	\$1,636,000.00
OPPORTUNITIES CREDIT UNION	1	\$228,623.59
ORANGE COUNTY'S CREDIT UNION	2	\$509,300.00
ORNL FEDERAL CREDIT UNION	1	\$295,300.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00

PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$285,600.00
PACIFIC TRUST BANK	2	\$519,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$558,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$499,704.13
PATELCO CREDIT UNION	2	\$699,000.00
PAWTUCKET CREDIT UNION	2	\$530,000.00
PENTAGON FEDERAL C. U.	14	\$4,254,844.73
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,400.00
PEOPLES BANK	1	\$230,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,155,500.00
PMAC LENDING SERVICES, INC.	1	\$308,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,000.00
PREMIER AMERICA CREDIT UNION	1	\$363,300.00
PROVIDENT CREDIT UNION	9	\$3,378,500.00
PUTNAM BANK	1	\$386,000.00
QUALSTAR CREDIT UNION	1	\$248,750.00
RABOBANK, N.A.	2	\$688,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,350.00
REDWOOD CREDIT UNION	1	\$382,000.00
ROCKY MOUNTAIN BANK	1	\$247,400.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,351,200.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,628,353.33
SAVINGS BANK OF DANBURY	1	\$407,343.75
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,711,907.48
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$259,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,328,608.59
SIR FEDERAL CREDIT UNION	1	\$350,000.00
SOVEREIGN BANK, N.A.	15	\$4,551,822.75
ST.MARY'S BANK	2	\$430,000.00
STANDARD MORTGAGE CORPORATION	2	\$654,999.00
STATE BANK OF CROSS PLAINS	2	\$585,222.19
STATE BANK OF SOUTHERN UTAH	1	\$328,200.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$705,000.00
STEARNS LENDING INC.	14	\$4,765,500.00
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00
SUMMIT BANK AND TRUST	1	\$244,000.00
SUMMIT CREDIT UNION	6	\$1,443,375.00
SUMMIT FUNDING, INC.	1	\$242,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,694.68
SWBC MORTGAGE CORPORATION	5	\$1,476,834.00
TALMER BANK AND TRUST	2	\$682,000.00
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00
THE COLUMBIA BANK	3	\$930,000.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$245,900.00
	TOWER FEDERAL CREDIT UNION	1	\$396,425.00
	TRADITION MORTGAGE LLC	3	\$950,500.00
	TRAVERSE CITY STATE BANK	2	\$760,150.00
	TRAVIS CREDIT UNION	1	\$198,000.00
	TWO RIVERS BANK AND TRUST	1	\$406,000.00
	UMPQUA BANK	2	\$557,155.99
	UNION SAVINGS BANK	10	\$2,349,421.01
	UNITED BANK &TRUST	1	\$288,000.00
	UNITED WHOLESALE MORTGAGE	3	\$1,064,650.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,000.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00
	VALLEY NATIONAL BANK	5	\$1,415,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00
	VECTRA BANK COLORADO, NA	2	\$800,395.89
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,413,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,635.09
	WATERSTONE MORTGAGE CORPORATION	2	\$700,000.00
	WEBSTER BANK, N.A.	1	\$199,678.30
	WESCOM CENTRAL CREDIT UNION	4	\$1,441,500.00
	WESTCONSIN CREDIT UNION	2	\$365,674.08
	WESTERN REGION RETAIL	3	\$910,300.00
	WINTER HILL BANK, FSB	2	\$490,700.00
	WISCONSIN BANK AND TRUST	3	\$770,720.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,774,100.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00
	Unavailable	17	\$4,625,329.76
Total		655	\$201,148,258.04
31417FYX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$344,000.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$270,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$375,600.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,300.00
	ACADEMY MORTGAGE CORPORATION	2	\$425,500.00
	AKT AMERICAN CAPITAL	1	\$394,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$394,350.73
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$852,149.00
	AMERICAN BANK CENTER	1	\$248,000.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$687,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,568.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$912,600.00
	AMERIPRO FUNDING, INC	1	\$384,000.00
	ANCHORBANK, FSB	2	\$475,000.00

ARIZONA FEDERAL CREDIT UNION	2	\$487,628.94
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,200.00
ASSOCIATED BANK	1	\$299,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,340,662.09
ASSOCIATED CREDIT UNION	1	\$180,000.00
AUBURNBANK	2	\$544,000.00
AVIDIA BANK	1	\$465,000.00
BANCORPSOUTH BANK	3	\$875,700.00
BANK OF AMERICAN FORK	1	\$399,000.00
BANK OF HAWAII	6	\$2,377,000.00
BANK OF OAKFIELD	1	\$270,200.00
BANKERS TRUST COMPANY	1	\$406,400.00
BANNER BANK	2	\$740,250.00
BAY FEDERAL CREDIT UNION	3	\$818,000.00
BBT MORTGAGE	1	\$465,750.00
BELL STATE BANK & TRUST	1	\$191,300.00
BELLWETHER COMMUNITY CU	1	\$326,250.00
BERKSHIRE BANK	2	\$559,000.00
BLUELEAF LENDING, LLC	1	\$318,000.00
BNYMELLON	1	\$375,200.00
BOEING EMPLOYEES' CREDIT UNION	1	\$215,681.79
BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$365,000.00
BRIDGEWATER CREDIT UNION	1	\$192,000.00
BROKER SOLUTIONS, INC. DBA EW AMERICAN FUNDING	1	\$394,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,073,500.00
CALIFORNIA CREDIT UNION	2	\$498,000.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$906,000.00
CASHCALL, INC.	70	\$23,399,700.00
CASTLE & COOKE MORTGAGE, LLC	1	\$301,900.00
CBCFCU	1	\$177,552.85
CENTENNIAL LENDING, LLC	1	\$193,000.00
CENTRAL ONE FCU	1	\$417,000.00
CENTRAL PACIFIC BANK	1	\$450,000.00
CENTURY LENDING COMPANY	2	\$821,545.93
CHERRY CREEK MORTGAGE CO., INC.	1	\$303,500.00
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00
CITIZENS FIRST BANK	1	\$217,600.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$280,000.00
CMG MORTGAGE INC	1	\$444,000.00
COASTAL FEDERAL CREDIT UNION	1	\$196,689.96
COBALT MORTGAGE	6	\$2,114,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,659.07
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00

COMMUNITY NATIONAL BANK	1	\$400,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$464,550.00
CORTRUST MORTGAGE INC	1	\$225,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$305,600.00
CROSS KEYS BANK	1	\$320,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,608.12
CUSTOMERS BANK	1	\$245,000.00
DEAN COOPERATIVE BANK	1	\$261,500.00
DELTA COMMUNITY CREDIT UNION	2	\$544,342.53
DENVER MORTGAGE COMPANY	1	\$184,000.00
DORT FEDERAL CREDIT UNION	1	\$287,540.00
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00
DUPAGE CREDIT UNION	1	\$199,850.00
ELEVATIONS CREDIT UNION	1	\$252,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00
EXCEL MORTGAGE SERVICING, INC.	2	\$523,263.85
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$190,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$755,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,430,900.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$994,485.00
FARMERS STATE BANK	1	\$181,029.27
FEDCHOICE FEDERAL CREDIT UNION	1	\$337,305.00
FIDELITY BANK	6	\$1,877,669.85
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$609,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$757,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$304,000.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,500.00
FIRST CENTRAL BANK	1	\$187,850.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$847,800.00
FIRST COMMUNITY CREDIT UNION	1	\$187,000.00
FIRST COUNTY BANK	1	\$244,000.00
FIRST FEDERAL BANK	1	\$243,000.00
FIRST FEDERAL BANK, FSB	3	\$777,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$397,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$446,326.74
FIRST HAWAIIAN BANK	1	\$228,700.00
FIRST INTERSTATE BANK	2	\$510,700.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,405.00
FIRST NATIONAL BANK ALASKA	1	\$273,040.00
FIRST NATIONAL BANK BERLIN	1	\$257,000.00
FIRST NIAGARA BANK, N.A.	1	\$341,000.00
FIRST PLACE BANK	12	\$3,885,092.00

FIRST REPUBLIC BANK	3	\$1,053,538.77
FIRST STATE BANK SHANNON-POLO	1	\$208,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,690,950.00
FIRSTMERIT BANK, N.A.	1	\$305,000.00
FIRSTRUST BANK	1	\$399,000.00
FRANDSEN BANK & TRUST	1	\$388,800.00
FREMONT BANK	16	\$5,316,230.59
FULTON BANK OF NEW JERSEY	1	\$400,000.00
FULTON BANK, N.A.	3	\$775,900.00
GFI MORTGAGE, INC	1	\$396,000.00
GILPIN FINANCIAL SERVICES, INC.	1	\$249,600.00
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00
GREAT LAKES CREDIT UNION	1	\$321,000.00
GREAT WESTERN BANK	1	\$281,759.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00
GUARANTY TRUST COMPANY	2	\$590,300.00
GUILD MORTGAGE COMPANY	3	\$844,500.00
HARBORONE CREDIT UNION	1	\$272,000.00
HEARTLAND BANK	1	\$270,400.00
HIWAY FEDERAL CREDIT UNION	1	\$379,200.00
HOME FEDERAL BANK	1	\$252,000.00
HORIZON BANK N A	1	\$187,000.00
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00
INVESTORS HOME MORTGAGE	1	\$458,000.00
JONAH BANK OF WYOMING	1	\$225,000.00
LAKELAND BANK	1	\$360,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,000.00
LEADERONE FINANCIAL CORPORATION	2	\$620,200.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00
LIBERTY BANK	1	\$185,700.83
LIBERTY NATIONAL BANK	1	\$335,000.00
LINCOLN SAVINGS BANK	1	\$255,000.00
LOANDEPOT.COM, LLC	1	\$198,500.00
LOGIX FEDERAL CREDIT UNION	1	\$275,225.58
LOS ALAMOS NATIONAL BANK	1	\$225,000.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$331,000.00
M/I FINANCIAL CORP.	1	\$272,800.00
MAGNA BANK	2	\$793,853.40
MANSFIELD CO-OPERATIVE BANK	1	\$195,300.00
MARINE BANK	1	\$227,600.00
MEGASTAR FINANCIAL CORP	2	\$454,100.00
MERCANTILE BANK	1	\$246,958.90
MERIDIAN BANK	1	\$250,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$433,000.00

METUCHEN SAVINGS BANK	1	\$199,000.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$329,000.00
MIDWEST COMMUNITY BANK	1	\$286,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,148,439.73
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$423,900.00
MT MCKINLEY BANK	1	\$227,000.00
NAT RES - NEVADA	1	\$408,000.00
NAT RES - SAN DIEGO COUNTY	1	\$250,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$244,011.39
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00
NETWORK FUNDING, L.P.	1	\$248,000.00
NEWTOWN SAVINGS BANK	1	\$200,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$795,624.21
NORTHWESTERN MORTGAGE CO.	2	\$484,956.95
O A MORTGAGE SERVICES	7	\$2,726,000.00
OPES ADVISORS, INC.	2	\$520,500.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,028,000.00
PACIFIC BAY LENDING GROUP	1	\$276,000.00
PACIFIC COMMUNITY CREDIT UNION	3	\$963,754.00
PARAMOUNT EQUITY MORTGAGE	1	\$179,976.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,900.00
PATELCO CREDIT UNION	2	\$562,814.77
PAWTUCKET CREDIT UNION	1	\$402,000.00
PENTAGON FEDERAL C. U.	23	\$5,923,588.01
PEOPLES BANK, A WA CORPORATION	1	\$191,644.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,153,650.00
PLAINS COMMERCE BANK	1	\$204,550.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,000.00
PLAZA HOME MORTGAGE, INC.	1	\$252,000.00
PMAC LENDING SERVICES, INC.	3	\$1,033,000.00
PORT WASHINGTON STATE BANK	1	\$180,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00
PROVIDENCE BANK	1	\$402,400.00
PROVIDENT CREDIT UNION	2	\$685,000.00
PUBLIC SERVICE CREDIT UNION	1	\$278,250.00
RANDOLPH SAVINGS BANK	1	\$357,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$225,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,500.00
REDWOOD CREDIT UNION	1	\$274,000.00
RENASANT BANK	3	\$760,000.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$591,552.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,900.00
ROCKY MOUNTAIN BANK	1	\$201,400.00
ROEBLING BANK	1	\$316,490.12
ROUNDPOINT MORTGAGE COMPANY	15	\$4,140,000.00
ROYAL CREDIT UNION	1	\$350,000.00
RTN FEDERAL CU	1	\$318,119.56
SAN DIEGO COUNTY CREDIT UNION	1	\$245,602.82
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,487,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,482,445.42
SOLARITY CREDIT UNION	1	\$297,916.61
SOUND COMMUNITY BANK	1	\$296,400.00
SOVEREIGN BANK, N.A.	10	\$2,840,463.97
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$272,700.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$380,000.00
STEARNS LENDING INC.	24	\$8,201,438.91
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$885,536.50
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,430.48
STOCK YARDS BANK & TRUST COMPANY	1	\$393,800.00
STOCKMAN BANK OF MONTANA	1	\$261,550.00
SUMMIT CREDIT UNION	1	\$198,340.00
SUMMIT FUNDING, INC.	1	\$406,000.00
SWBC MORTGAGE CORPORATION	1	\$275,000.00
TEMPE SCHOOLS CREDIT UNION	1	\$275,950.00
THE COLUMBIA BANK	1	\$364,000.00
THE OLD FORT BANKING COMPANY	1	\$395,000.00
THE PARK BANK	2	\$604,650.00
THINK MUTUAL BANK	1	\$188,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00
TOWER FEDERAL CREDIT UNION	3	\$741,625.00
TRADITION MORTGAGE LLC	1	\$403,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00
UMPQUA BANK	5	\$1,377,505.80
UNION SAVINGS BANK	10	\$2,469,956.61
UNITED BANK & TRUST	1	\$383,000.00
UNITED COMMUNITY BANK	1	\$178,924.88
UNITED WHOLESALE MORTGAGE	1	\$244,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,000.00
UNIVEST BANK AND TRUST CO	1	\$329,000.00
VALLEY NATIONAL BANK	5	\$1,329,224.59
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$673,500.00

	WEBSTER BANK, N.A.	2	\$647,761.62
	WESCOM CENTRAL CREDIT UNION	3	\$760,900.00
	WEST GATE BANK	1	\$336,000.00
	WESTCONSIN CREDIT UNION	1	\$268,603.50
	WESTERN REGION RETAIL	3	\$1,300,000.00
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,040,908.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,359,400.00
	WOLF RIVER COMMUNITY BANK	1	\$191,000.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00
	Unavailable	16	\$4,818,663.87
Total		604	\$184,013,982.90
31417FYY8	1ST SECURITY BANK OF WASHINGTON	1	\$215,400.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$465,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00
	ADVISOS MORTGAGE GROUP, L.L.C.	1	\$390,400.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,039,238.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,194,409.25
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,400.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$684,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,747,099.32
	AMERICAN BANK CENTER	4	\$909,400.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$815,381.81
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,187,550.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,942,750.00
	ANCHORBANK, FSB	2	\$380,000.00
	ARIZONA BANK AND TRUST	2	\$743,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$588,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,000.00
	ASSOCIATED BANK	1	\$578,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$6,042,345.65
	ASSOCIATED CREDIT UNION	1	\$406,700.00
	ATLANTIC FINANCIAL, INC.	1	\$395,000.00
	AUBURNBANK	1	\$175,000.00
	BADGER BANK	1	\$281,000.00
	BANCORPSOUTH BANK	9	\$2,473,700.00
	BANK MUTUAL	1	\$262,500.00
	BANK OF ENGLAND	2	\$542,400.00
	BANK OF HAWAII	10	\$3,536,200.00
	BANK OF HERRIN	1	\$387,100.00

BANK OF LANCASTER	1	\$250,000.00
BANK OF SPRINGFIELD	1	\$220,000.00
BANK OF THE CASCADES	1	\$297,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$565,000.00
BANNER BANK	1	\$220,000.00
BAXTER CREDIT UNION	3	\$605,206.10
BAY FEDERAL CREDIT UNION	1	\$360,000.00
BBT MORTGAGE	1	\$189,441.00
BELL STATE BANK & TRUST	3	\$993,500.00
BELMONT SAVINGS BANK	1	\$350,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$689,610.51
BROADVIEW MORTGAGE CORPORATION	1	\$287,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,900.00
BROKER SOLUTIONS, INC.	1	\$261,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,280,314.72
BUSEY BANK,	1	\$180,000.00
C.U. MORTGAGE SERVICES, INC.	2	\$450,156.00
CALIFORNIA CREDIT UNION	1	\$181,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,489,250.00
CASHCALL, INC.	81	\$28,238,804.98
CASTLE & COOKE MORTGAGE, LLC	4	\$1,335,100.00
CENTENNIAL LENDING, LLC	2	\$422,550.00
CENTRAL BANK	3	\$862,605.27
CENTURY LENDING COMPANY	2	\$633,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$396,000.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,102,777.00
CITADEL FEDERAL CREDIT UNION	2	\$510,500.00
CITIMORTGAGE	1	\$243,000.00
CITIZENS ALLIANCE BANK	1	\$305,000.00
CITIZENS FINANCIAL BANK	1	\$250,804.67
CITIZENSFIRST CREDIT UNION	1	\$195,198.99
CITY STATE BANK	2	\$440,500.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$578,727.03
CLEVELAND STATE BANK	1	\$176,000.00
CMG FINANCIAL	1	\$212,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$216,000.00
CMG MORTGAGE INC	2	\$618,800.00
COASTAL FEDERAL CREDIT UNION	2	\$527,178.23
COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27
COBALT MORTGAGE	10	\$3,586,704.00
COLFAX BANKING COMPANY	1	\$211,000.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$319,485.29
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$556,142.40

COLONIAL SAVINGS, F.A.	1	\$326,500.00
COLUMBIA CREDIT UNION	1	\$248,600.00
COMERICA BANK	1	\$400,000.00
CORNERSTONE HOME LENDING	1	\$325,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$807,593.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$216,000.00
CORTRUST MORTGAGE INC	1	\$224,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$386,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,220.55
CUSTOMERS BANK	5	\$1,848,434.28
DEAN COOPERATIVE BANK	4	\$1,123,800.00
DELTA COMMUNITY CREDIT UNION	2	\$376,655.76
DENVER MORTGAGE	1	\$360,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,500.00
DHA FINANCIAL INC.	1	\$356,000.00
DHCU COMMUNITY CREDIT UNION	1	\$202,500.00
DIME BANK	1	\$212,000.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,900.00
DORT FEDERAL CREDIT UNION	1	\$405,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$227,100.00
DUPAGE CREDIT UNION	1	\$268,000.00
E MORTGAGE MANAGEMENT LLC	1	\$195,698.22
ELEVATIONS CREDIT UNION	4	\$1,055,100.00
ENVISION CREDIT UNION	1	\$201,500.00
EQUITY RESOURCES, INC.	1	\$183,750.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,300.00
EVOLVE BANK & TRUST	1	\$393,960.00
EXCEL MORTGAGE SERVICING, INC.	10	\$3,298,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$997,365.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$175,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$405,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$2,876,150.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$209,000.00
FARMERS AND MERCHANTS BANK	1	\$212,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,913,200.00
FBC MORTGAGE, LLC	2	\$639,886.00
FIDELITY BANK	7	\$1,935,562.81
FINANCIAL PARTNERS CREDIT UNION	2	\$548,900.00
FIRST AMERICAN BANK	1	\$226,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$179,500.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$424,575.73
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$193,000.00

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,081,015.53
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,172,303.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,301,400.00
FIRST COUNTY BANK	1	\$407,000.00
FIRST FEDERAL BANK, FSB	3	\$995,020.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,385.00
FIRST FEDERAL SAVINGS BANK	1	\$388,959.61
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$590,500.00
FIRST INTERSTATE BANK	7	\$1,855,500.00
FIRST MONTANA BANK, INC, A	1	\$278,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$268,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$634,310.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,568.89
FIRST NATIONAL BANK OF HARTFORD	1	\$177,600.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$809,500.00
FIRST NIAGARA BANK, N.A.	3	\$850,000.00
FIRST PLACE BANK	16	\$5,362,800.00
FIRST REPUBLIC BANK	3	\$1,118,538.77
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$480,000.00
FIRST SERVICE BANK	1	\$225,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,124,750.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,569,405.00
FIRSTAR BANK, N.A.	1	\$336,000.00
FIRSTBANK PUERTO RICO	1	\$287,150.07
FIRSTMERIT BANK, N.A.	2	\$389,800.00
FIRSTTRUST BANK	1	\$410,000.00
FLANAGAN STATE BANK	1	\$255,622.86
FORUM CREDIT UNION	1	\$184,000.00
FREMONT BANK	12	\$3,947,509.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00
FULTON BANK, N.A.	10	\$2,627,844.00
GALENA STATE BANK AND TRUST COMPANY	1	\$302,732.00
GILPIN FINANCIAL SERVICES, INC.	1	\$285,000.00
GLENWOOD STATE BANK	1	\$332,800.00
GMFS LLC	7	\$1,895,500.00
GOODFIELD STATE BANK	1	\$280,356.22
GRAND BANK NA	2	\$589,000.00
GREAT WESTERN BANK	4	\$921,700.00
GREATER NEVADA MORTGAGE SERVICES	1	\$333,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,819,100.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$347,000.00
GUARANTY BANK & TRUST CO	1	\$219,600.00
GUARDIAN CREDIT UNION	1	\$191,500.00

GUILD MORTGAGE COMPANY	3	\$799,976.00
HARBOR NATIONAL BANK	1	\$338,000.00
HIWAY FEDERAL CREDIT UNION	1	\$186,000.00
HOLYOKE CREDIT UNION	2	\$457,000.00
HOME FEDERAL BANK	1	\$176,970.00
HORIZON BANK N A	3	\$936,650.00
HORIZON BANK, N.A.	3	\$582,430.72
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,335.70
IBERIABANK MORTGAGE COMPANY	1	\$184,429.46
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00
ILLINI BANK	1	\$215,000.00
IMORTGAGE.COM, INC.	3	\$899,175.00
INSIGHT CREDIT UNION	2	\$472,500.00
INVESTORS HOME MORTGAGE	3	\$1,092,885.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00
JAMES B. NUTTER & COMPANY	2	\$431,200.00
KIRTLAND FEDERAL CREDIT UNION	2	\$612,900.00
LAFAYETTE AMBASSADOR BANK	1	\$347,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,922,225.65
LANDMARK CREDIT UNION	1	\$198,320.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$246,500.00
LBS FINANCIAL CREDIT UNION	2	\$548,000.00
LEADERONE FINANCIAL CORPORATION	1	\$409,500.00
LEADERONE FINANCIAL CORP[ORATION	1	\$186,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$729,400.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$229,200.00
LIBERTY BANK	2	\$540,165.11
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00
LOANDEPOT.COM, LLC	1	\$230,000.00
LOGIX FEDERAL CREDIT UNION	1	\$212,343.11
LOS ALAMOS NATIONAL BANK	1	\$378,750.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$260,000.00
LUANA SAVINGS BANK	2	\$599,592.03
LYC MORTGAGE, LLC	1	\$272,000.00
M/I FINANCIAL CORP.	2	\$558,500.00
MACHIAS SAVINGS BANK	1	\$187,300.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,037,500.00
MERIDIAN BANK	2	\$720,000.00
MERITITLE EAST	1	\$339,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$664,000.00
MICHIGAN MUTUAL, INC.	1	\$409,550.00
MID AMERICA MORTGAGE	2	\$449,359.00

MID-ISLAND MORTGAGE CORP.	1	\$339,500.00
MIDWESTONE BANK	1	\$417,000.00
MINNESOTA BANK AND TRUST	2	\$583,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,991,051.84
MISSOURI CREDIT UNION	4	\$992,600.00
MONSON SAVINGS BANK	1	\$248,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$542,500.00
MORTGAGE MARKETS CUSO	1	\$175,716.91
MORTGAGE TRUST, INC.	1	\$296,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$387,700.00
MOUNTAIN WEST FINANCIAL, INC	1	\$503,240.90
MT MCKINLEY BANK	1	\$216,000.00
NAT RES - SAN DIEGO COUNTY	4	\$1,367,472.82
NATIONAL BANK OF COMMERCE	1	\$174,718.52
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00
NCB, FSB	1	\$400,000.00
NETWORK FUNDING, L.P.	1	\$259,000.00
NEW MEXICO BANK AND TRUST	1	\$295,000.00
NEWTOWN SAVINGS BANK	2	\$743,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$667,900.34
NORTHWESTERN MORTGAGE CO.	2	\$513,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00
NUMARK CREDIT UNION	1	\$272,000.00
NUVISION FCU	4	\$1,490,500.00
O A MORTGAGE SERVICES	4	\$1,627,000.00
OHNWARD BANK & TRUST	2	\$414,992.00
OLD SECOND NATIONAL BANK	1	\$220,500.00
ON Q FINANCIAL, INC.	3	\$661,370.00
OPES ADVISORS, INC.	1	\$300,800.00
ORANGE COUNTY'S CREDIT UNION	3	\$847,000.00
ORNL FEDERAL CREDIT UNION	1	\$190,400.00
PACIFIC BAY LENDING GROUP	4	\$1,188,400.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$249,600.00
PANHANDLE STATE BANK	2	\$410,000.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$957,600.00
PARTNERS FEDERAL CREDIT UNION	3	\$955,465.39
PATELCO CREDIT UNION	1	\$195,000.00
PENTAGON FEDERAL C. U.	14	\$3,710,159.09
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$568,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,612,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$522,600.00
PLAINS COMMERCE BANK	1	\$199,000.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00
PLAZA HOME MORTGAGE, INC.	1	\$204,000.00
PMAC LENDING SERVICES, INC.	2	\$930,233.94
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,700.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$373,000.00
PREMIER BANK OF JACKSONVILLE	1	\$272,458.75
PREMIERBANK	1	\$216,500.00
PRIMEBANK	1	\$200,000.00
PRIOR LAKE STATE BANK	1	\$265,000.00
PROVIDENCE BANK	1	\$346,750.00
PROVIDENT CREDIT UNION	3	\$957,000.00
PSECU	3	\$799,395.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$525,000.00
RABOBANK, N.A.	4	\$868,500.00
RANDOLPH SAVINGS BANK	1	\$205,000.00
RANLIFE, INC.	1	\$228,000.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$932,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$395,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,100.00
RESIDENTIAL FINANCE CORPORATION	1	\$346,000.00
RICHLAND STATE BANK	1	\$183,000.00
RIGHT START MORTGAGE, INC.	2	\$452,600.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,400.00
ROCKLAND FEDERAL CREDIT UNION	1	\$214,200.00
ROCKLAND TRUST	1	\$227,000.00
ROCKY MOUNTAIN BANK	1	\$275,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,219,000.00
ROYAL CREDIT UNION	2	\$385,000.00
RTN FEDERAL CU	1	\$397,318.62
S&T BANK	3	\$820,000.00
SALAL CREDIT UNION	1	\$177,300.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,775,209.96
SAVINGS BANK OF DANBURY	1	\$414,332.49
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,060,550.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$362,250.00
SEASONS FEDERAL CREDIT UNION	1	\$245,804.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00
SECURITY STATE BANK	1	\$191,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00
SHORE MORTGAGE	1	\$230,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,982,905.99
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$416,500.00

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$775,700.00
SOVEREIGN BANK	1	\$275,575.05
SOVEREIGN BANK, N.A.	22	\$6,550,763.97
SPACE COAST CREDIT UNION	1	\$275,091.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$588,000.00
STANDARD MORTGAGE CORPORATION	1	\$335,300.00
STATE BANK OF LINCOLN	1	\$188,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$378,300.00
STEARNS LENDING INC.	29	\$9,808,514.67
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,816,764.38
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,000.00
STOCKMAN BANK OF MONTANA	3	\$760,950.00
SUMMIT CREDIT UNION	2	\$527,850.00
SUMMIT FUNDING, INC.	2	\$618,000.00
SUMMIT MORTGAGE INC.	1	\$416,000.00
SWBC MORTGAGE CORPORATION	10	\$3,626,200.00
TALMER BANK AND TRUST	2	\$531,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00
THE CITIZENS BANKING COMPANY	1	\$340,000.00
THE LENDING COMPANY, INC	1	\$394,500.00
THE MILFORD BANK	1	\$393,750.00
THINK MUTUAL BANK	1	\$228,000.00
TINKER FEDERAL CREDIT UNION	1	\$188,400.00
TOWER FEDERAL CREDIT UNION	3	\$886,475.86
TRAVIS CREDIT UNION	1	\$328,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$284,300.00
TRUSTONE	3	\$795,000.00
UMPQUA BANK	8	\$2,292,157.60
UNION SAVINGS BANK	8	\$1,699,276.12
UNITED BANK & TRUST	2	\$436,420.00
UNITED BANK OF UNION	1	\$216,300.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,000.00
UNIVEST BANK AND TRUST CO	1	\$277,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$199,698.77
VALLEY NATIONAL BANK	11	\$3,431,590.01
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,000.00
VECTRA BANK COLORADO, NA	3	\$1,081,769.22
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,500.00
VIEWPOINT BANK	2	\$832,773.00
VILLAGE MORTGAGE	1	\$220,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,657,200.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,000.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,451,663.30
WEBSTER BANK, N.A.	4	\$1,473,127.69

	WESCOM CENTRAL CREDIT UNION	7	\$2,254,600.00
	WESTBURY BANK	1	\$177,500.00
	WESTCONSIN CREDIT UNION	1	\$182,400.00
	WESTERN REGION RETAIL	3	\$1,297,500.00
	WESTFIELD BANK, FSB	1	\$226,400.00
	WESTSTAR MORTGAGE, INC	1	\$204,500.00
	WESTSTAR MORTGAGE, INC.	1	\$174,712.35
	WISCONSIN BANK AND TRUST	1	\$211,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,534,846.92
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00
	WOLF RIVER COMMUNITY BANK	1	\$413,000.00
	WR STARKEY MORTGAGE, LLP.	1	\$176,131.00
	Unavailable	26	\$7,439,206.46
Total		1,006	\$300,127,241.93
31418AQ27	ACRE MORTGAGE & FINANCIAL, INC.	2	\$496,194.41
	AMBECK MORTGAGE ASSOCIATES	1	\$242,000.00
	AMCAPMORTGAGELTD	1	\$143,146.30
	AMERICAN HEARTLAND BANK AND TRUST	1	\$274,603.78
	ARBORMORTGAGECORPORATION	1	\$115,000.00
	BANK OF AMERICA, N.A.	4	\$862,139.75
	BANK OF OAK RIDGE	1	\$180,838.60
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$942,379.01
	BLUFILENDINGCORPORATION	1	\$139,586.84
	BRANCH BANKING AND TRUST COMPANY	5	\$1,146,623.21
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$818,641.59
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$619,571.51
	C2FINANCIALCORPORATION	1	\$277,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$394,854.94
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$154,778.99
	CARTUS HOME LOANS	5	\$1,116,544.00
	CENTURY 21 MORTGAGE	3	\$256,475.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$177,375.00
	CITIBANK,N.A.	28	\$4,799,068.67
	CLASSICNYMORTGAGELLC	1	\$201,721.70
	COLDWELL BANKER HOME LOANS	14	\$2,903,126.63
	COLDWELL BANKER MORTGAGE	5	\$735,750.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$184,150.00
	COLE TAYLOR BANK	8	\$1,305,322.74
	CRESCENT MORTGAGE COMPANY	5	\$977,700.00
	CRESCOM BANK	2	\$309,300.00
	DLJFINANCIALINC	1	\$285,478.86
	EASTCOASTMORTGAGELENDERSINC	2	\$269,000.00
	ENVOY MORTGAGE, LTD.	4	\$833,754.20
	EQUITABLE HOME MORTGAGE, INC	1	\$310,102.82

ERA MORTGAGE	3	\$393,365.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,800.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$312,548.22
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$317,885.00
FIFTH THIRD MORTGAGE - MI, LLC	1	\$121,104.46
FIFTH THIRD MORTGAGE COMPANY	50	\$8,319,913.16
FIRST COMMUNITY BANK (SC)	1	\$162,604.95
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$350,000.00
FIRSTOPTIONMORTGAGELLC	1	\$192,832.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,120.18
GATEWAY BANK OF CENTRAL FLORIDA	1	\$179,240.91
GATEWAY MORTGAGE GROUP LLC	1	\$195,800.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$171,500.00
GREAT LAKES HOME MORTGAGE, INC	1	\$100,848.32
GREAT NORTHERN BANK	1	\$189,000.00
GREENTREESERVICINGLLC	2	\$566,699.00
GREENWAYMORTGAGEFUNDINGCORP	1	\$266,199.40
GSMORTGAGECORP	1	\$201,692.30
GUARANTEED RATE, INC.	1	\$223,377.11
HERITAGEOAKSBANK	1	\$136,404.80
HOMELoANINVESTMENTBANK	1	\$186,100.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,128,991.86
HSBC BANK USA, N.A.	9	\$2,246,292.87
INTEGRATED FINANCIAL GROUP INC	1	\$159,519.83
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,236,794.55
INTEGRITYHOMELoANoFCENTRALFLORIDAINC	2	\$502,727.95
LEND SMART MORTGAGE, LLC	1	\$136,958.60
LOANDEPOT.COM, LLC	6	\$1,330,300.00
MAIN STREET HOME LOANS	2	\$414,406.07
MARQUETTE BANK	1	\$289,650.00
MID AMERICA MORTGAGE	1	\$117,000.00
MIDVALLEYSERVICESINC	1	\$297,602.97
MORTGAGE SERVICES I I I, LLC	1	\$164,000.00
MORTGAGE SERVICES III, LLC	2	\$364,250.00
NATIONS LENDING CORPORATION	5	\$1,123,702.21
NATIONSLENDINGCORP	2	\$369,008.60
NATIONSTARMORTGAGE	212	\$45,023,494.40
NETWORKCAPITALFUNDINGCORPORATION	3	\$710,892.17
NEW PENN FINANCIAL, LLC	1	\$190,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, A N ARIZONA CORPORATION	1	\$241,225.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00

	NYCB MORTGAGE COMPANY, LLC	2	\$731,920.14
	PACIFICTRUSTBANK	1	\$155,050.37
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$356,000.00
	PENNYMAC LOAN SERVICES, LLC	7	\$954,693.90
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$291,586.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,300.00
	PHH MORTGAGE CORPORATION	68	\$12,104,661.85
	PREMIERMORTGAGERESOURCESLLC	1	\$187,871.86
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,986,900.00
	QUICKEN LOANS INC.	2,436	\$498,257,323.11
	RBS CITIZENS, NA	10	\$1,818,679.68
	RENEWLENDINGINC	1	\$242,649.26
	ROYALUNITEDMORTGAGELLC	1	\$90,183.59
	SCENICOAKSFUNDING	1	\$241,000.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,000.00
	SENTRIXFINANCIALSERVICESINC	1	\$140,357.68
	SILVERTON MORTGAGE SPECIALISTS	1	\$116,036.28
	SKYLINEFINANCIALCORPORATION	1	\$255,883.43
	STARFINANCIAL	1	\$254,125.07
	STATE FARM BANK, F.S.B.	1	\$266,495.59
	STONEGATE MORTGAGE CORPORATION	4	\$839,000.00
	SUMMIT COMMUNITY BANK	1	\$390,223.95
	SUMMIT MORTGAGE CORPORATION	1	\$300,147.24
	SUMMITMORTGAGECORPORATION	1	\$244,662.46
	THE HUNTINGTON NATIONAL BANK	32	\$4,429,205.19
	TRADITION MORTGAGE. LLC	1	\$187,435.53
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$181,594.16
	U.S. BANK N.A.	19	\$2,458,506.64
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$519,160.37
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$228,562.58
	VANTAGE POINT BANK	7	\$1,402,336.85
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	10	\$2,303,870.00
	WEICHERT FINANCIAL SERVICES	5	\$1,459,339.84
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$561,795.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$3,687,934.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,644,097.00
	YUNICORNREALTYINC	1	\$319,927.99
	Unavailable	428	\$91,913,667.23
Total		3,546	\$727,078,565.82
31418AQ35	ALLINONEMORTGAGELENDERSLLC	1	\$227,738.00
	AMBECK MORTGAGE ASSOCIATES	3	\$555,848.15
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$417,000.00

BANCO POPULAR NORTH AMERICA	1	\$152,000.00
BANK OF AMERICA, N.A.	137	\$26,934,876.34
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,306,166.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,245,712.56
CAPITAL ONE, N.A.	3	\$800,171.53
CARTUS HOME LOANS	6	\$1,432,643.00
CENTURY 21 MORTGAGE	4	\$594,125.00
CITIBANK, N.A.	27	\$4,202,775.90
COLDWELL BANKER HOME LOANS	17	\$3,850,955.00
COLDWELL BANKER MORTGAGE	7	\$894,129.92
COVENANTBANK	1	\$150,700.00
EMBRACE HOME LOANS, INC.	1	\$130,070.54
ENVOY MORTGAGE, LTD.	9	\$1,865,380.00
ERA MORTGAGE	1	\$118,474.42
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$147,416.72
FIFTH THIRD MORTGAGE COMPANY	33	\$5,752,618.78
FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00
FIRSTOPTIONMORTGAGELLC	2	\$298,357.60
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,004,800.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$118,900.00
GREENTREESERVICINGLLC	2	\$447,332.33
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,363,131.66
HSBC BANK USA, N.A.	7	\$1,165,526.65
IMORTGAGECOMINC	1	\$127,811.43
LOANDEPOT.COM, LLC	6	\$1,192,509.04
M&T BANK	2	\$277,446.62
MID AMERICA MORTGAGE	2	\$170,200.00
MIDVALLEYSERVICESINC	1	\$248,500.00
MKLENDINGCORP	1	\$294,584.34
NATIONSTARMORTGAGE	218	\$46,136,243.04
NETWORKCAPITALFUNDINGCORPORATION	2	\$727,355.49
NEW PENN FINANCIAL, LLC	6	\$1,270,644.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$526,782.06
ONEREPUBLICINC	1	\$248,800.00
PHH HOME LOANS, LLC	1	\$164,750.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$639,256.85
PHH MORTGAGE CORPORATION	172	\$30,364,372.41
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,163,301.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$285,605.97
QUICKEN LOANS INC.	3,370	\$686,767,116.16
RBS CITIZENS, NA	11	\$1,574,035.04
RESOURCELENDERSINC	1	\$197,800.00
SCENICOAKSFUNDING	1	\$281,080.00

	STATE FARM BANK, F.S.B.	3	\$469,435.67
	THE HUNTINGTON NATIONAL BANK	13	\$1,982,496.57
	TRUSTMORTGAGELENDINGCORP	1	\$175,200.00
	U.S. BANK N.A.	13	\$1,778,564.30
	UNITEDAMERICANMORTGAGECORP	1	\$347,328.84
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	9	\$1,855,925.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	29	\$6,480,155.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	9	\$2,308,751.00
	Unavailable	343	\$75,835,136.52
Total		4,522	\$921,210,836.45
31418AQ84	AMERICAN EQUITY MORTGAGE, INC	1	\$213,600.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$287,950.94
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00
	BANK OF AMERICA, N.A.	1	\$193,630.06
	BANK OF THE JAMES	1	\$184,494.00
	BANKERS TRUST COMPANY	1	\$139,659.93
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$375,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$295,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$182,670.11
	CENTENNIAL BANK, A CORPORATION	1	\$416,299.61
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$677,691.14
	DHI MORTGAGE COMPANY LTD	35	\$5,617,554.22
	DHI MORTGAGE COMPANY, LTD.	22	\$3,881,684.44
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,902,097.21
	DHI MORTGAGE COMPANY, LTD., L.P.	17	\$4,268,476.25
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$214,312.43
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,915.00
	FIBRE FEDERAL CREDIT UNION	3	\$410,309.67
	FIFTH THIRD MORTGAGE COMPANY	4	\$639,260.93
	FIRST BANK	1	\$99,663.64
	FIRST COUNTY BANK	1	\$132,771.77
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,240.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$681,554.92
	GUARANTY BANK	1	\$323,683.87
	HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00
	HOMEFIRST MORTGAGE, LLC	2	\$631,560.17
	HOMETRUST BANK	1	\$114,604.83

	IMORTGAGE.COM, INC.	2	\$495,724.00
	JPMORGAN CHASE BANK, N.A.	4	\$738,247.03
	KANSAS STATE BANK OF MANHATTAN	1	\$411,082.49
	LITTLE ROCK MORTGAGE CORPORATION	1	\$99,832.04
	M&T BANK	1	\$279,519.51
	MIDSTATES BANK, NA	1	\$272,300.00
	NEW AMERICAN MORTGAGE LLC	1	\$131,783.03
	NEW YORK COMMUNITY BANK	5	\$1,736,698.70
	NVR MORTGAGE FINANCE, INC.	1	\$310,000.00
	ORANGE COUNTY CAPITAL	1	\$140,600.00
	PENNYMAC LOAN SERVICES, LLC	1	\$188,050.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$409,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$374,501.87
	QUICKEN LOANS INC.	56	\$17,154,122.88
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$420,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$404,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,712.06
	RSNB BANK, A CORPORATION	1	\$154,739.66
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00
	SWBC MORTGAGE CORPORATION	3	\$530,306.00
	THE HUNTINGTON NATIONAL BANK	3	\$491,532.62
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$134,545.91
	TRUSTMARK NATIONAL BANK	20	\$4,399,883.67
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$249,748.07
	WR STARKEY MORTGAGE, L.L.P..	1	\$131,523.92
	Unavailable	1	\$310,000.00
Total		236	\$54,754,138.60
31418AQ92	1ST SOURCE BANK	1	\$216,000.00
	AAACAPITALINVESTMENTINC	2	\$532,571.97
	ACOPIA, LLC, A CORPORATION	2	\$356,000.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$204,000.00
	ALLIED FIRST BANK, SB	2	\$566,848.55
	AMERICAPITAL FUNDING CORP.	1	\$144,500.00
	ANCHOR FUNDING CORPORATION	1	\$159,737.00
	ARBORETUM MORTGAGE CORP.	1	\$383,838.44
	ARIZONAMORTGAGESPECIALISTS	1	\$264,000.00
	AXIOM FINANCIAL, LLC	1	\$150,591.00
	AZ LENDING, LLC	3	\$771,235.91
	BANK OF AMERICA, N.A.	7	\$1,738,585.24
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$468,608.85
	BANKERS HOME MORTGAGE INC	1	\$265,859.33
	BESTMORTGAGEINC	2	\$515,105.10

BUSINESS BANK DBA PRIME MORTGAGE	4	\$811,482.03
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$170,900.00
CARTUS HOME LOANS	9	\$2,400,614.23
CBCNATIONALBANK	1	\$256,900.00
CENTURY 21 MORTGAGE	2	\$253,149.49
CHOICEONE BANK	1	\$267,100.00
COLDWELL BANKER HOME LOANS	14	\$2,840,963.96
COLDWELL BANKER MORTGAGE	12	\$2,085,667.00
COLE TAYLOR BANK	26	\$5,448,038.12
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$132,800.00
CU AMERICA FINANCIAL SERVICES INC	1	\$136,289.83
DIAMONDRESIDENTIALMORTGAGECORP	1	\$171,740.94
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$279,994.66
DOMINIONCAPITALMORTGAGEINC	2	\$338,975.28
DYBNFINANCIALCORPORATION	1	\$226,600.00
EMBRACE HOME LOANS, INC.	20	\$3,831,834.64
ENVOY MORTGAGE, LTD.	11	\$2,842,002.54
ERA MORTGAGE	3	\$628,100.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$470,402.64
FIFTH THIRD MORTGAGE COMPANY	45	\$6,573,366.34
FIRST MORTGAGE SOLUTIONS LLC	1	\$114,327.54
FIRST NATIONWIDE LENDING, INC	1	\$191,545.54
FIRSTCLASSREALTYSERVICES	1	\$242,900.00
FIRSTPRIORITYFINANCIALINC	1	\$204,983.91
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,375,711.69
FLAGSTARBANKFSB	1	\$214,169.74
FM LENDING SERVICES, LLC	1	\$347,464.19
GENEVA FINANCIAL, LLC	1	\$212,272.66
GENEVAFINANCIALLLC	1	\$188,602.03
GEORGIA'S OWN CREDIT UNION	1	\$217,400.00
GLOBALEQUITYFINANCEINC	1	\$161,765.55
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,650.00
GREATLAKESHOMEMORTGAGEINC	1	\$115,791.11
GREENTREESERVICINGLLC	3	\$753,033.00
GROUP ONE MORTGAGE, INC.	4	\$755,716.05
GUARANTEED RATE, INC.	34	\$7,995,931.66
HAWTHORNE CREDIT UNION	1	\$144,077.62
HIGH POINT MORTGAGE CORP	1	\$234,346.51
HOME1STLENDINGLLC	1	\$205,000.00
HOMESMORTGAGELLC	1	\$121,300.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$477,262.26
HSBC BANK USA, N.A.	10	\$2,527,659.45

HUNTERFINANCIALGROUPLLC	1	\$390,497.83
INDEPENDENT BANK	8	\$1,063,558.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,538,722.28
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$382,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$364,500.00
JKS MORTGAGE, LLC	1	\$252,000.00
JPMORGAN CHASE BANK, N.A.	3	\$589,293.71
KBCAPITALCORP	1	\$153,762.89
LENDINGSOLUTIONSINC	1	\$122,089.47
LINCOLNCAPITALADVISORSLLC	1	\$291,500.00
LOANCORPFINANCIALINC	1	\$315,550.00
MARINERMORTGAGEINC	1	\$314,375.57
MARKETLINEMORTGAGELLC	1	\$236,000.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, MARSHLAND CREDIT UNION	1	\$132,400.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$150,767.51
MIDTOWN BANK AND TRUST COMPANY	1	\$381,398.82
MMW HOLDINGS, LLC	2	\$432,008.17
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,100.00
MORTGAGEBROKERSSERVICESINC	1	\$234,288.72
NATIONS LENDING CORPORATION	1	\$128,412.78
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,517.28
NEIGHBORHOOD MORTGAGE, INC.	2	\$233,079.85
NEIGHBORHOODLOANS	1	\$157,600.00
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,966,087.95
NEW PENN FINANCIAL, LLC	2	\$534,100.00
NEW YORK COMMUNITY BANK	1	\$282,874.52
NYCB MORTGAGE COMPANY, LLC	18	\$4,094,955.94
PARKSHOREMORTGAGECORP	1	\$268,000.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,577,894.99
PEOPLESBANK	1	\$214,350.00
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$150,418.05
PHH HOME LOANS, LLC	4	\$883,727.98
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$133,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$706,804.70
PHH MORTGAGE CORPORATION	100	\$21,035,279.27
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$229,600.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$306,450.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$256,900.00
POLIMORTGAGEGROUPINC	1	\$310,000.00
PRIORITY MORTGAGE CORPORATION	1	\$399,384.12
PROVINCIALBANK	1	\$144,187.00
QUICKEN LOANS INC.	280	\$53,960,397.55
RBS CITIZENS, NA	7	\$1,086,836.88

	REGENT FINANCIAL GROUP INC	1	\$117,301.11
	RESOURCELENDERSINC	1	\$183,704.04
	SOMERSET LENDING CORP.	1	\$164,125.47
	SPECTRUMONEINVESTMENTSINC	1	\$185,890.26
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$154,750.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,317,717.55
	SUNSTREETMORTGAGELLC	1	\$164,900.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$295,720.26
	THE HUNTINGTON NATIONAL BANK	4	\$380,784.88
	THE MORTGAGE SPECIALIST, LP	1	\$127,898.40
	TRUSTMARK NATIONAL BANK	6	\$1,117,592.84
	U.S. BANK N.A.	19	\$2,662,675.46
	UMB BANK, N.A.	1	\$63,200.00
	UNION SAVINGS BANK	1	\$169,360.13
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$147,045.10
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$820,750.00
	WEICHERT FINANCIAL SERVICES	1	\$190,500.00
	WESTWOODMORTGAGEINC	1	\$276,573.51
	WILLAMETTEVALLEYBANK	1	\$305,988.44
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$639,493.78
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$987,919.85
	Unavailable	58	\$14,085,094.47
Total		872	\$176,567,970.98
31418AQU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$368,903.46
	1-800-EAST-WEST MORTGAGE CO	1	\$198,312.40
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$285,163.85
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,399.85
	1ST COLONIAL NATIONAL BANK	1	\$120,301.32
	1ST PRIORITY MORTGAGE INC	1	\$75,000.00
	1ST PRIORITY MORTGAGE, INC	1	\$102,397.00
	1ST PRIORITY MORTGAGE, INC.	1	\$69,795.38
	1ST SOURCE BANK	8	\$1,337,000.00
	1STUNITEDBANK	1	\$213,000.00
	A & N MORTGAGE SERVICES INC	1	\$362,751.19
	A+ FEDERAL CREDIT UNION	1	\$248,621.17
	AAACAPITALINVESTMENTINC	4	\$907,000.00
	AAASOUTHERNNEWENGLANDBANK	6	\$1,413,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$532,588.68
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$165,016.23
	ACCESS CAPITAL FUNDING	2	\$422,311.30
	ACCESSBANK	1	\$181,000.00
	ACCUNET MORTGAGE LLC	2	\$359,395.79
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,270,950.00
ACELENDINGLLC	1	\$231,000.00
ACGFUNDINGINC	5	\$1,293,500.00
ACOPIA LLC	7	\$1,662,754.21
ACOPIA, LLC , A CORPORATION	1	\$210,000.00
ACOPIA, LLC, A CORPORATION	4	\$556,881.63
ACRE MORTGAGE & FINANCIAL, INC	1	\$269,253.46
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$86,800.00
ACRE MORTGAGE & FINANCIAL, INC.	4	\$922,367.62
ACTIONMORTGAGELENDINGLLC	1	\$184,000.00
ACTIVUSHOMELOANS	1	\$294,000.00
ADAMS BANK & TRUST	1	\$45,000.00
ADAMS COUNTY NATIONAL BANK	1	\$169,734.02
ADAMS MORTGAGE LLC	2	\$212,892.98
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,839.81
ADVANCEDMORTGAGESERVICESLLC	3	\$684,700.00
ADVISORS MORTGAGE GROUP LLC	1	\$178,960.63
AFFILIATED BANK	3	\$760,885.03
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$446,500.00
AFFINITYHOMELANSINC	1	\$370,000.00
AFFORDABLEFINANCIALSERVICESLTD	1	\$288,000.00
AFIFINANCIAL	1	\$206,000.00
AIMFINANCIALINC	2	\$518,500.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
ALERUS FINANCIAL	1	\$335,616.10
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$213,328.84
ALIAN MORTGAGE CORP	1	\$170,852.86
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,280.55
ALLIED MORTGAGE GROUP INC.	5	\$631,123.78
ALLY BANK	60	\$15,054,124.05
ALLY BANK (CORP.)	1	\$237,451.51
ALLY BANK CORP.	24	\$6,137,740.31
ALLY CAPITAL CORP.	18	\$4,231,312.97
AMERICAN MORTGAGE SERVICES	1	\$258,891.03
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$254,274.98
AMERICA'S CHOICE HOME LOANS LP	2	\$270,102.52
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$197,573.83
AMERICAN BANK	1	\$81,168.57
AMERICAN BANK & TRUST COMPANY, INC.	1	\$232,000.00
AMERICAN EQUITY MORTGAGE INC	1	\$263,627.15
AMERICAN EQUITY MORTGAGE, INC.	11	\$1,837,159.45

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,100.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,531.25
AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00
AMERICAN FINANCING CORPORATION	1	\$150,570.68
AMERICAN HEARTLAND BANK AND TRUST	1	\$151,122.3
AMERICAN HERITAGE CAPITAL, LP	1	\$311,000.00
AMERICAN LENDING NETWORK, INC	1	\$88,000.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,000.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,876.25
AMERICAN NATIONAL BANK	2	\$306,809.08
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$291,633.14
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$417,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,064,045.77
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$711,272.49
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,818.08
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$348,962.73
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$402,819.08
AMERICAN PORTFOLIO MORTGAGE, CORP., A NEVADA CORPORATION	1	\$393,845.39
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$82,754.02
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$526,171.03
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$408,784.92
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,091.60
AMERICAN UNITED MORTGAGE CORPORATION	3	\$954,765.54
AMERICANFINANCIALLENDINGINC	2	\$702,000.00
AMERICANFINANCINGCORPORATION	1	\$202,000.00
AMERICANKENINC	1	\$406,000.00
AMERICANMORTGAGEINC	2	\$496,600.00
AMERICANMTGEQUITYCONSULTANTS	1	\$246,259.03
AMERICANUNITEDMORTGAGECORPORATION	1	\$131,500.00
AMERICANWEST BANK	2	\$637,041.47
AMERICASH	2	\$565,953.84
AMERICORMORTGAGEINC	1	\$146,800.00
AMERIFUND HOME MORTGAGE, LLC	1	\$388,860.01
AMERIPRO FUNDING, INC.	1	\$196,232.64
AMERIS BANK, A CORPORATION	2	\$226,008.69

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	21	\$5,543,839.23
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$391,700.00
AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$202,000.00
AMERISERV FINANCIAL BANK	1	\$245,000.00
AMERISTATE BANK	1	\$168,000.00
AMERITRUST	1	\$192,800.00
AMKFINANCIALCORPORATION	1	\$130,806.31
AMPLIFY FEDERAL CREDIT UNION	3	\$498,406.14
ANCHOR MORTGAGE, LLC.	1	\$185,463.77
ANCHORFUNDINGINC	1	\$377,000.00
ANDERSONFINANCIALGROUPINCTHE	3	\$727,900.00
APEX HOME LOANS, INC.	4	\$1,255,456.05
APPLEDIRECTFUNDINGCORPORATION	2	\$680,000.00
ARBOR MORTGAGE CORPORATION	2	\$543,082.23
ARBORETUM MORTGAGE CORP.	1	\$300,828.35
ARIZONAMORTGAGESPECIALISTS	1	\$192,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$496,009.89
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$104,203.16
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,504,669.93
ASSURANCE FINANCIAL GROUP LLC	1	\$198,684.53
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,935.39
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,549.08
ASSURANCE FINANCIAL GROUP LLC	1	\$159,428.62
ASSUREDFINANCIALCORPORATION	1	\$219,200.00
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,799,107.11
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$209,267.65
ATLANTIC HOME LOANS INC.	3	\$891,275.45
ATLANTIC STEWARDSHIP BANK	2	\$391,850.00
ATLANTICHOMECAPITALCORP	2	\$634,977.50
ATLANTICMORTGAGEANDFUNDINGINC	1	\$355,000.00
AUGUSTAFINANCIALINC	1	\$336,590.00
AURORA FINANCIAL GROUP INC	3	\$629,258.09
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	1	\$101,497.71
AUSTIN BANK TEXAS NA	1	\$94,094.15
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$187,185.46
AUTO CLUB TRUST, FSB	1	\$131,414.74
AVALON MORTGAGE INC	1	\$289,163.02
AVENUE BANK	1	\$243,286.77

AVENUE MORTGAGE CORPORATION	1	\$202,000.00
AVISTAR CAPITAL GROUP, LLC	1	\$417,000.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,155.65
AXIAFINANCIALLLC	1	\$177,469.29
AZ LENDING, LLC	1	\$198,000.00
BANK OF AMERICA, N.A.	284	\$66,836,835.40
BANK OF ANN ARBOR	5	\$1,540,475.43
BANK OF ENGLAND	1	\$193,854.93
BANK OF ENGLAND, A CORPORATION	1	\$312,110.08
BANK OF NEBRASKA	1	\$269,976.00
BANK OF NORTH CAROLINA	1	\$245,812.00
BANKERSFUNDINGGROUPINC	2	\$292,800.00
BANKFIRST FINANCIAL SERVICES	1	\$236,027.01
BANKOFNORTHCAROLINA	2	\$308,434.27
BANKTRUST	2	\$316,200.00
BARRETFINANCIALGROUPLLC	1	\$125,200.00
BARRONS MORTGAGE GROUP, LTD	1	\$139,014.57
BARRONSMORTGAGEGROUPLTD	1	\$326,000.00
BAYCITIESFUNDINGCORPORATION	2	\$455,000.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$214,094.00
BEDNAR INC	1	\$405,353.78
BEEHIVE FEDERAL CREDIT UNION	1	\$189,038.10
BENCHMARKFUNDINGINC	1	\$324,361.99
BERKSHIRE BANK	16	\$4,447,977.16
BESTMORTGAGEINC	3	\$600,800.00
BEXIL AMERICAN MORTGAGE INC.	6	\$1,564,474.46
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$335,017.85
BICOASTALMORTGAGEINC	1	\$625,500.00
BLUEBRICKFINANCIALLLC	2	\$523,400.00
BLUECHIPLENDINGSERVICESINC	1	\$102,400.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$264,500.00
BONDCORP REALTY SERVICES, INC.	1	\$379,000.00
BONDSTREETMORTGAGELLC	2	\$475,000.00
BOULEVARD BANK	1	\$212,000.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$625,854.77
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,822,977.40
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$463,277.46
BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$559,466.02
BRAZOSNATIONALBANK	1	\$144,500.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$331,257.41

BRIDGEWATER CAPITAL, INC.	2	\$542,500.00
BRISTOL COUNTY SAVINGS BANK	1	\$201,225.01
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$180,000.00
C & F MORTGAGE CORPORATION	3	\$816,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,500.00
C B & S BANK	1	\$128,800.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,900.00
C1BANK	1	\$140,000.00
CABRILLO CREDIT UNION	1	\$185,949.72
CALABASAS FUNDING DBA CFC MTG	1	\$263,469.83
CALABASASFUNDINGCORP	5	\$1,431,357.39
CALENDINGINC	3	\$815,072.97
CALIBER FUNDING LLC	6	\$1,733,239.63
CALIBUR FUNDING LLC	1	\$241,000.00
CALIFORNIA MORTGAGE ADVISORS	1	\$283,354.32
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$578,000.00
CALIFORNIAMISSIONMORTGAGEINC	1	\$377,000.00
CALIFORNIAPREMIERSERVICESINC	1	\$251,500.00
CALLISTOGROUPINC	1	\$230,333.30
CAMBRIAFINANCIALGROUPLLC	3	\$664,363.18
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$126,000.00
CAMPBELL FINANCIAL SERVICES, INC.	1	\$178,476.77
CAPE BANK	3	\$638,996.18
CAPITAL BANK, NA	1	\$95,128.76
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$702,250.00
CAPITAL CENTER L.L.C.	3	\$612,300.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,300.00
CAPITAL CENTER, L.L.C.	27	\$5,630,300.00
CAPITAL CENTER, LLC	3	\$470,500.00
CAPITAL CITY BANK	1	\$162,000.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$866,453.93
CAPITALEDUCTORSFEDERALCREDITUNION	2	\$202,229.24
CAPITALFINANCIALBANCORPINC	1	\$220,000.00
CAPITALENDINGREALESTATEINC	1	\$275,000.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$129,228.42
CARTUS HOME LOANS	3	\$721,434.00
CASE CREDIT UNION	1	\$32,800.00
CASHCALL INC.	1	\$341,966.10
CASTLE & COOK MORTGAGE LLC	1	\$135,800.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00
CATALYSTLENDINGINC	4	\$1,059,918.73
CATALYSTMORTGAGE	1	\$294,500.00
CBC NATIONAL BANK	2	\$445,268.75
CBC NATIONAL BANK NMLS #402135	1	\$182,000.00

CBCNATIONALBANK	4	\$1,064,500.00
CENTENNIAL BANK, A CORPORATION	1	\$167,003.59
CENTENNIAL LENDING GROUP, LLC	2	\$342,000.00
CENTRAL BANK & TRUST CO.	1	\$97,537.80
CENTRAL BANK OF JEFFERSON COUNTY	1	\$386,000.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,600.00
CERTUSBANKNA	1	\$60,000.00
CFFUNDINGCORPORATION	2	\$460,000.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$398,645.00
CHICAGO FINANCIAL SERVICES INC	2	\$737,836.92
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$149,561.54
CHRISTENSENFINANCIALINC	1	\$367,000.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,484,910.77
CITIBANK,N.A.	9	\$1,720,723.60
CITIZENS BANK	1	\$209,429.81
CITIZENS BANK OF LAS CRUCES	1	\$206,880.00
CITIZENS BANK, N.A	1	\$169,529.96
CITIZENS BANK, NA	1	\$263,448.58
CITIZENS COMMUNITY	1	\$201,090.48
CITIZENS UNION BANK	1	\$254,000.00
CITIZENSBANK	1	\$100,000.00
CITIZENSMORTGAGECORPORATION	1	\$332,000.00
CITY BANK & TRUST CO	1	\$147,348.03
CITY BANK AND TRUST COMPANY	1	\$288,800.00
CITY FIRST MORTGAGE SERVICES	3	\$971,506.42
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$359,532.77
CITYNATIONALBANKOFFLORIDA	1	\$171,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$747,152.03
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$985,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$64,017.47
CLEARPOINT FUNDING INC.	25	\$5,051,069.84
CMC FUNDING INC A CORPORATION	1	\$118,647.33
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$100,589.74
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$175,000.00
CMCOMORTGAGELLC	1	\$135,200.00
CMG MORTGAGE INC.	8	\$2,163,677.86
COAST 2 COAST FUNDING GROUP	1	\$160,542.24
COASTAL FUNDING SLC, INC.	1	\$319,576.02
COLDWELL BANKER HOME LOANS	7	\$2,130,219.00
COLE TAYLOR BANK	24	\$4,944,335.67
COLLINS COMMUNITY CREDIT UNION	1	\$153,784.18
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$2,579,409.95

COLONIAL SAVINGS, F.A.	4	\$565,932.87
COLORADOHOMEMORTGAGESINC	1	\$169,850.00
COMERICA BANK	1	\$180,298.98
COMMERCE BANK	1	\$219,051.94
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,400.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,000.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,407.28
COMMONWEALTH MORTGAGE, LLC	6	\$1,459,961.90
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$498,000.00
COMMUNITY BANK & TRUST	1	\$211,371.71
COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$763,254.93
COMMUNITY BANK OF MARSHALL	1	\$49,855.85
COMMUNITY BANKERS MORTGAGE GROUP	2	\$225,109.32
COMMUNITY FIRST NATIONAL BANK	1	\$214,421.40
COMMUNITY HOME LENDING, INC.	1	\$96,000.00
COMMUNITY MORTGAGE GROUP, INC.	2	\$823,144.99
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$108,550.10
COMMUNITYANDSOUTHERNBANK	2	\$646,300.00
COMMUNITYHOMELENDINGINC	3	\$788,700.00
COMMUNITYMORTGAGELLC	1	\$240,250.00
COMPASS BANK	23	\$3,925,789.68
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$361,388.31
CONSOLIDATEDFEDERALCREDITUNION	5	\$1,129,500.00
CONSUMERTRUSTMORTGAGECORPORATION	2	\$292,000.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$722,657.43
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$345,487.15
CONTOUR MORTGAGE CORPORATION	3	\$740,935.48
CORBYMORTGAGESERVICESINC	1	\$237,000.00
CORNERSTONE BANK, A CORPORATION	1	\$125,800.00
CORNERSTONE HOME LENDING	10	\$2,025,668.27
CORNERSTONE HOME LENDING, INC.	2	\$462,762.70
CORNERSTONE MORTGAGE COMPANY	13	\$2,475,659.22
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$758,394.64
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$170,000.00
CORRESPONDENT ONE INVESTOR LLC	1	\$144,576.15
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$34,000.33

CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,043,506.92
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$137,591.02
COUNSELORMORTGAGECORP	1	\$396,000.00
COURTESYMORTGAGECOMPANY	1	\$196,000.00
COUSINSHOMELENDINGINC	1	\$465,750.00
CRANBROOKMORTGAGECORPORATION	1	\$95,700.00
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$202,300.00
CRESCENT MORTGAGE COMPANY	3	\$488,700.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$145,000.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$123,228.74
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$520,663.02
CROSSCOUNTRY MORTGAGE, INC	1	\$254,293.35
CROSSLINE CAPITAL, INC., A COPORATION	1	\$365,279.13
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	7	\$1,959,117.72
CTCE FEDERAL CREDIT UNION	1	\$188,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$989,231.62
CUMMINGSFINANCIALLLC	1	\$105,000.00
CUSTOMLENDINGGROUPINC	1	\$168,000.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$235,671.00
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$179,481.07
DAS ACQUISITION COMPANY LLC	16	\$3,483,786.27
DAS ACQUISITION COMPANY, LLC	1	\$174,947.88
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$133,818.45
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$484,600.00
DATA MORTGAGE INC.	1	\$151,700.00
DAWSON HOME MORTGAGE	1	\$197,437.04
DELSURCORPORATION	1	\$211,397.24
DESERETFIRSTCREDITUNION	3	\$554,475.00
DESIGN MORTGAGE GROUP INC	1	\$220,629.64
DEVELOPERS MORTGAGE COMPANY	1	\$98,979.15
DHI MORTGAGE COMPANY LTD	1	\$220,500.00
DHI MORTGAGE COMPANY, LTD	1	\$135,602.46
DIAMOND CREDIT UNION	1	\$194,437.75
DIAMOND FUNDING CORPORATION	1	\$288,750.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,416.59
DIMONDHAVENSMORTGAGEINC	1	\$149,000.00
DIRECT MORTGAGE LOANS, LLC	1	\$167,500.00
DIRECTORS MORTGAGE, INC.	4	\$1,027,180.55
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$281,343.21
DISCOVER HOME LOANS, INC.	2	\$567,976.15
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,377.29
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00

DKFENTERPRISEINC	1	\$299,000.00
DLJFINANCIALINC	6	\$1,768,152.44
DMDFINANCIALCORPORATION	1	\$216,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$618,500.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$274,000.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,745.13
DSKINVESTMENTSINC	1	\$372,000.00
DULUTH TEACHERS CREDIT UNION	1	\$138,550.00
DUPONT COMMUNITY CREDIT UNION	1	\$249,269.24
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$882,558.86
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$159,063.30
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$410,000.00
EASYMORTGAGEINC	1	\$280,000.00
EDWARD JONES MORTGAGE, LLC	13	\$2,542,806.93
EMBRACE HOME LOANS INC.	2	\$609,556.65
EMBRACE HOME LOANS, INC.	39	\$9,527,850.08
EMERYFEDERALCREDITUNION	1	\$417,000.00
ENCOMPASS LENDING GROUP LP	1	\$214,388.71
ENDEAVOR CAPITAL LLC	1	\$175,210.35
ENVOY MORTGAGE, LTD.	21	\$4,337,090.09
EQUILANE LENDING LLC	2	\$415,600.00
EQUISOURCEHOMEMORTGAGECORP	1	\$107,100.00
EQUITABLEMORTGAGECORPBRANCH	2	\$278,000.00
EQUITY LOANS LLC	1	\$119,750.00
ERA HOME LOANS	1	\$279,900.00
ERA MORTGAGE	1	\$190,000.00
ESSEX BANK	1	\$106,000.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,500.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,950.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$359,400.00
EVERETT FINANCIAL INC.	1	\$69,800.98
EVERETT FINANCIAL, INC.	1	\$140,977.39
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,391,257.17
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,468.32
EVESHAMMORTGAGELLC	2	\$350,626.00
EXCHANGEBANK	1	\$227,000.00
F AND B ACQUISITION GROUP, LLC	2	\$538,707.23
F&M BANK	2	\$443,418.72
F&M BANK, A BANKING CORPORATION	2	\$250,386.34
FAIRFIELD COUNTY BANK CORP.	1	\$445,696.99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,583,037.55

FAIRWAYINDEPENDENTMORTGAGECORP	7	\$1,425,535.07
FAMILYHOMELOANCENTERINC	1	\$259,990.05
FAREASTMORTGAGECOMPANY	2	\$631,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,846,980.37
FARMERS NATIONAL BANK OF CANFIELD	6	\$794,563.31
FARMERS STATE BANK	1	\$187,463.99
FARMINGTON FINANCIAL GROUP, LLC	1	\$149,561.54
FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,193.90
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$251,476.97
FEARON FINANCIAL, LLC	1	\$203,982.07
FEARON FINANCIAL, LLC.	1	\$209,917.97
FEDERATED LENDING CORPORATION	1	\$321,045.71
FEDERATED MORTGAGE CORP.	1	\$136,069.69
FEDERATEDMORTGAGECORP	5	\$910,250.00
FFSI OF NC, INC., A CORPORATION	1	\$240,166.04
FFSI, INC., A CORPORATION	1	\$388,844.19
FIDELITY MORTGAGE CORPORATION	1	\$160,785.12
FIDELITYDIRECTMORTGAGELLC	1	\$417,000.00
FIFTH THIRD MORTGAGE - MI, LLC	2	\$487,294.87
FIFTH THIRD MORTGAGE COMPANY	180	\$31,293,706.88
FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$59,450.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$129,281.38
FIRST AMERICAN BANK	1	\$104,641.83
FIRST AMERICAN MORTGAGE, INC	1	\$255,500.00
FIRST AMERICAN MORTGAGE, INC.	1	\$234,500.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$42,375.77
FIRST BANK & TRUST	1	\$108,486.33
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$363,400.00
FIRST BANK OF DALTON	1	\$148,177.50
FIRST CAPITAL BANK OF KY	1	\$198,049.77
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$131,614.15
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$296,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,023,272.95
FIRST CENTRAL STATE BANK	1	\$86,752.64
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$768,701.20
FIRST CHOICE LOAN SERVICES, INC	1	\$410,052.72
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$293,272.97
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$190,963.05
FIRST CITIZENS NATIONAL BANK	1	\$288,653.77
FIRST CLASS MORTGAGE V, INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$161,127.63
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$396,750.00

FIRST COLLINSVILLE BANK	1	\$268,000.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00
FIRST DAKOTA NATIONAL BANK	6	\$899,617.64
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$203,902.24
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$326,828.52
FIRST FEDERAL BANK, FSB	1	\$296,079.71
FIRST FINANCIAL BANK	1	\$194,000.00
FIRST FINANCIAL BANK, NA	1	\$230,453.70
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$434,000.00
FIRST HALLMARK MORTGAGE CORP.	1	\$214,987.01
FIRST HERITAGE MORTGAGE LLC	1	\$182,671.84
FIRST HOME MORTGAGE CORP	1	\$353,915.85
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$315,089.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$740,577.55
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$223,250.00
FIRST INTERNATIONAL BANK & TRUST	1	\$195,000.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$272,723.28
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$225,837.92
FIRST KENTUCKY BANK	1	\$117,000.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$373,903.85
FIRST NATIONAL BANK	3	\$188,389.68
FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$246,267.98
FIRST NATIONAL BANK OF CROSSETT	1	\$180,500.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$90,400.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$54,976.25
FIRST NATIONAL BANK OF TRENTON	1	\$159,127.01
FIRST NIAGARA BANK, N.A.	39	\$6,256,736.44
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$198,450.00
FIRST PLACE BANK	1	\$391,693.38
FIRST PREIMER BANK	1	\$335,004.22
FIRST PRIORITY FINANCIAL INC.	1	\$247,304.64
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,234.11
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,235.90
FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$268,699.82
FIRST SERVICE MORTGAGE, INC	1	\$141,584.93
FIRST STATE BANK OF LE CENTER	1	\$107,600.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$372,415.36
FIRST STATE BANK OF ST. CHARLES, MO, A CORPRATION	1	\$263,716.12
FIRST UTAH BANK	1	\$168,313.36
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,244.39
FIRSTCHOICELOANSERVICESINC	1	\$218,900.00
FIRSTFINANCIALSERVICESINC	30	\$7,681,580.58
FIRSTFLORIDAFINANCIALINC	1	\$171,200.00
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$154,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$775,479.10
FIRSTOHIOHOMEFINANCEINC	2	\$649,897.43
FIRSTOPTIONMORTGAGELLC	9	\$1,833,650.93
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION.	1	\$205,530.14
FIRSTVOLUNTEERBANK	1	\$134,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,847,352.49
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$230,000.00
FLAGSTONEFINANCIALSERVICESINC	2	\$771,000.00
FLAHERTY FUNDING CORP	1	\$389,338.80
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$110,200.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,475,974.87
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,200.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$134,292.17
FMS BANK	1	\$263,000.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$294,000.00
FORTFINANCIALFEDERALCREDITUNION	1	\$46,850.00
FORTRENFUNDINGLLC	1	\$237,800.00
FOUNDATIONMORTGAGECORPORATION	1	\$416,965.15
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,420,354.24
FRANKLIN FIRST FINANCIAL, LTD. DBA SENOIR FUNDINGGROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$235,338.28
FRANKLIN FIRST FINANCILA, LTD, A NEW YORK CORPORATION	1	\$190,311.57
FREEDOM MORTGAGE CORPORATION	1	\$324,000.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,000.00
FREEDOMLENDINGLLC	1	\$117,000.00
FRONTIER FINANCIAL INC.	1	\$155,544.00
FSGBANKNA	1	\$56,332.55
FT MORTGAGE, A KANSAS CORPORATION.	1	\$394,527.30
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$414,558.73
GATEWAY BANK MORTGAGE, INC.	2	\$505,017.85

GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$87,497.03
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00
GATEWAYBANKMORTGAGEINC	2	\$495,000.00
GENEVAFINANCIALLLC	1	\$156,541.07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,500.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$54,837.00
GEORGIA COMMERCE BANK	1	\$332,920.67
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$137,000.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$929,420.26
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$177,486.84
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$240,000.00
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$123,163.90
GGFINANCIALGROUPINC	1	\$320,000.00
GIANTREALTYINCORPORATED	1	\$400,000.00
GLENDENNING MORTGAGE CORPORATION	1	\$223,000.00
GLFINANCIALSERVICESLLC	1	\$301,000.00
GLOBALFUNDINGSERVICECORPORATION	1	\$336,000.00
GLOBALSTATEMORTGAGEINC	1	\$106,250.00
GMAC MORTGAGE, LLC	1	\$189,180.72
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$460,800.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$290,787.61
GMSFUNDINGLLC	1	\$125,600.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$385,890.97
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$405,915.22
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$333,540.86
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$282,160.63
GOLDEN EMPIRE MORTGAGE, INC.	2	\$646,870.59
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00
GOLDENMORTGAGECORP	1	\$282,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,473,444.92
GOLDWATERBANK	1	\$233,250.00
GOODMORTGAGE.COM, A CORPORATION	2	\$199,030.46
GOOGAININC	1	\$402,000.00
GRADIENHOMEMORTGAGELLC	1	\$82,418.00
GRANDCASTLEINC	2	\$696,000.00
GRANITESTATEMORTGAGECORP	1	\$97,400.00
GRAYSTONE MORTGAGE	2	\$918,805.13
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,740.54
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,866.05
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$212,411.06

GREENCHOICE BANK	2	\$699,000.00
GREENHAVENCAPITALINC	1	\$371,400.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$325,285.38
GREENTREESERVICINGLLC	1	\$207,100.00
GREENVALLEYMORTGAGELLC	1	\$320,000.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$266,915.44
GREER STATE BANK.	1	\$198,268.75
GROUP ONE MORTGAGE, INC.	1	\$162,898.34
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$300,000.00
GUARANTEED HOME MORTGAGE COMANY, INC.	1	\$97,500.00
GUARANTEED RATE, INC.,	1	\$181,212.09
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$584,821.79
GUARANTYBANKANDTRUSTCOMPANY	1	\$110,000.00
GUIDANCE MORTGAGE LLC	2	\$453,455.88
GUM TREE MORTGAGE, LLC	1	\$211,380.31
GVC MORTGAGE INC.	1	\$120,655.97
HALLMARK HOME MORTGAGE	1	\$187,923.65
HALLMARK HOME MORTGAGE LLC	3	\$536,434.92
HANCOCK BANK	1	\$177,985.40
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00
HAPOCOMMUNITYCREDITUNION	1	\$163,000.00
HARBORONE CREDIT UNION	1	\$191,476.52
HERITAGE VALLEY FCU	1	\$197,429.18
HIGHLANDROCKFINANCIALGROUP	1	\$250,000.00
HIGHTECHLENDING INC	2	\$537,600.00
HOME FINANCE OF AMERICA INC.	1	\$201,010.71
HOME FINANCE OF AMERICA, INC.	3	\$757,500.00
HOMEFIRST MORTGAGE, LLC	1	\$161,775.73
HOMEFIRSTMORTGAGECORP	1	\$284,000.00
HOMEFORXINC	1	\$402,000.00
HOMELANDMORTGAGELLC	1	\$150,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,000.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,196.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#449962	1	\$101,701.85
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$502,325.75
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962.	1	\$75,555.08
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,085.44
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$113,662.15
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,416.13
HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$483,773.77
HOMESERVICES LENDING, LLC	2	\$300,924.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00
HOMESMORTGAGELLC	5	\$1,201,750.00

HOMESTAR MORTGAGE INC	2	\$420,072.10
HOMESTARMORTGAGEINC	4	\$1,125,800.00
HOMESTEAD FUNDING CORP	3	\$694,305.88
HOMESTEAD FUNDING CORP.	5	\$1,118,783.95
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$7,100,819.62
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$402,100.11
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$114,287.50
HOMETOWNMORTGAGECOMPANYINC	2	\$318,100.00
HOMETOWNMORTGAGESERVICESINC	1	\$143,800.00
HOMETRUST MORTGAGE COMPANY	1	\$249,550.65
HOMEWARD RESIDENTIAL INC.	1	\$126,582.96
HONDA FEDERAL CREDIT UNION	1	\$396,200.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$163,175.00
HSBC BANK USA, N.A.	22	\$5,338,549.10
HUNTERFINANCIALGROUPLLC	1	\$229,200.00
HURONVALLEYFINANCIAL	4	\$646,900.00
IAA CREDIT UNION	1	\$169,452.43
IABFINANCIALBANK	2	\$351,500.00
IAPPROVE LENDING	4	\$1,298,870.39
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,583.00
ICMREALESTATEINC	1	\$407,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$112,000.00
IDEAL HOME LOANS LLC	1	\$234,200.00
IDEAL HOME LOANS, LLC	1	\$212,100.20
IMORTGAGE.COM, INC.	1	\$125,500.00
INDEPENDENT BANK	12	\$1,218,300.00
INDEPENDENTBANK	2	\$442,042.42
INDEPENDENTMORTGAGELLC	1	\$231,000.00
INDIANA MEMBERS CREDIT UNION	1	\$154,887.90
INDIANA UNIVERSITY CREDIT UNION	1	\$158,000.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$154,546.93
INLAND NORTHWEST BANK	2	\$407,800.00
INLANTA MORTGAGE, INC.	1	\$403,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$235,000.00
INTEGRALENDINGGROUPLLC	1	\$396,000.00
INTEGRATED FINANCIAL GROUP INC	1	\$180,470.92
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$404,200.00
INTEGRITY FIRST FINANCIAL GROUP INC.	5	\$1,115,199.87
INTEGRITY FIRST FINANCIAL GRP	1	\$245,298.63
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$558,963.25

INTEGRITY HOME MORTGAGE CORPORATION	2	\$539,847.12
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$222,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	9	\$1,657,569.50
INTELLIGENT INVESTMENTS, INC.	2	\$520,000.00
INTERBANK MORTGAGE COMPANY	1	\$549,305.48
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$159,850.00
INTERSTATE HOME LOAN CENTER INC	1	\$287,000.00
INVESTEX CREDIT UNION	1	\$244,181.84
IQ CREDIT UNION	1	\$255,600.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$304,100.00
JEFFERSON CREDIT UNION	1	\$128,628.10
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$66,500.00
JERSEY MORTGAGE COMPANY ON NJ INC	1	\$414,000.00
JJSTCORPORATION	1	\$387,000.00
JKS MORTGAGE, LLC	1	\$151,900.00
JLB CORPORATION	1	\$57,450.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,939.96
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$625,567.10
JMAC LENDING INC	4	\$845,848.77
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$158,069.15
JOHNSONS MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,687.63
JPMORGAN CHASE BANK, N.A.	381	\$85,496,512.36
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$183,113.18
KANZABANK	1	\$276,000.00
KCT CREDIT UNION	2	\$242,862.32
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,419.00
KERINSASSOCIATESINC	1	\$466,975.00
KEYBANK NATIONAL ASSOCIATION	3	\$565,850.00
KNOBELFINANCIALSERVICES	1	\$570,000.00
KOHLERCREDITUNION	9	\$1,264,700.00
KS MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00
LAFAYETTE SAVINGS BANK	2	\$290,859.04
LAKE ELMO BANK	1	\$315,000.00
LAKE MICHIGAN CREDIT UNION	12	\$1,748,346.77
LALLEYLOANSINC	2	\$394,800.00
LANGDONMORTGAGECOMPANYINC	1	\$109,000.00
LAURUSGROUPINC	1	\$244,575.47
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$930,140.32
LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	2	\$785,365.56
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$409,028.96
LEGACY GROUP LENDING, INC	1	\$52,000.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,000.00
LEGACYGROUPLENDINGINC	1	\$209,270.27
LEGACYHOMELOANSINC	1	\$291,000.00
LEGENDS BANK	1	\$70,000.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$334,020.77
LENDINGSOLUTIONSINC	14	\$2,023,626.06
LENSMARTMORTGAGELLC	6	\$1,273,229.04
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$279,181.54
LEVEL ONE BANK ., A STATE BANK	1	\$126,678.63
LEVEL ONE BANK, A STATE BANK	1	\$188,000.00
LEXINGTONMORTGAGECORPORATION	4	\$735,065.16
LHM FINANCIAL CORPORATION	1	\$86,752.64
LIFETIMEFINANCIALSERVICESLLC	1	\$228,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$166,518.55
LINCOLN MORTGAGE COMPANY	4	\$1,005,032.11
LINN AREA CREDIT UNION	1	\$79,769.36
LIVE WELL FINANCIAL, INC	1	\$296,618.32
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$209,386.16
LOAN ONE MORTGAGE CO., INC.	2	\$348,727.27
LOAN ONE MORTGAGE COMPANY INC	1	\$99,215.74
LOANDEPOT.COM, LLC	14	\$3,498,649.33
LOANLEADERSOFAMERICAINC	2	\$479,500.00
LOANONEMORTGAGECOINC	1	\$248,970.11
LOTUSFINANCIALCORPORATION	2	\$597,000.00
LUCEY MORTGAGE CORP.	1	\$411,729.86
LUCEYMORTGAGECORP	1	\$75,800.00
LUMBEE GUARANTY BANK MORTGAGE, LLC	1	\$63,812.92
LUTHER BURBANK SAVINGS	1	\$392,719.16
M&F BANK	1	\$124,775.24
M&T BANK	5	\$828,960.25
M2LENDINGSOLUTIONSLLC	1	\$210,000.00
MAC5 MORTGAGE, INC.	2	\$665,000.00
MAGNOLIA BANK, INCORPORATED	1	\$190,000.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,700.00
MAINSTREET MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,000.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$409,567.56
MAINSTREETBANK	1	\$156,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$292,600.00
MANHATTANFINANCIALGROUPINC	2	\$484,000.00
MANN MORTGAGE, LLC.	2	\$279,250.00
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$118,500.00
MARKETCONSULTINGMORTGAGEINC	1	\$221,500.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$767,057.00
	1	\$161,051.60

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.		
MARS NATIONAL BANK	1	\$205,588.90
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00
MATHEWSMORTGAGEINC	1	\$96,000.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$479,501.62
MAVERICKFUNDINGINC	1	\$417,000.00
MAXREALCUPERTINO	1	\$287,000.00
MCCUE MORTGAGE COMPANY (THE	1	\$144,587.73
MCGLONEMORTGAGE	5	\$1,017,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,371,229.49
MDE HOME LOANS LLC	1	\$326,500.00
MEGA CAPITAL FUNDING INC.	10	\$2,864,930.64
MEGASTAR FINANCIAL CORP.	2	\$435,933.78
MERIDIAN BANK	6	\$1,106,616.33
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$201,362.65
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,000.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$114,668.47
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$144,500.00
MEYER MORTGAGE COPORATION	1	\$146,300.00
MEYERSFUNDINGINC	1	\$126,000.00
MFGFUNDINGINC	2	\$644,000.00
MGMLENDERSINC	1	\$177,568.80
MID AMERICA BANK, A CORPORATION	2	\$465,324.29
MID AMERICA MTG SOUTHERN IL	1	\$159,239.59
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$339,046.67
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY.	1	\$284,155.37
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,448.58
MIDTOWN BANK AND TRUST COMPANY: A BANK COMPANY	1	\$69,600.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,858.14
MIDWEST FAMILY LENDING CORP	1	\$203,611.30
MILESTONE MORTGAGE, INC, AN INDIAN CORPORATION.	1	\$137,500.00
MILESTONEMORTGAGEINC	2	\$343,499.00
MILITARY FAMILY HOME LOANS, LLC	6	\$901,106.96
MILLENIUM HOME MORTGAGE LLC	3	\$1,028,750.35
MILMARFINANCIAL	2	\$395,574.47
MKLENDINGCORP	1	\$225,856.02
MLSMORTGAGELENDINGSOLUTIONS	1	\$362,000.00
MONARCH BANKDBA MONARCH MTG	1	\$390,550.11
MORGANHOMELOANFUNDINGCORP	2	\$470,831.69
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$268,923.24

MORRIS BANK	1	\$123,632.51
MORTGAGE 1 INCORPORATED	3	\$893,513.48
MORTGAGE ACCESS CORP	1	\$231,400.00
MORTGAGE AMERICA INC	1	\$129,520.29
MORTGAGE AMERICA, INC	1	\$227,324.29
MORTGAGE AMERICA, INC.	2	\$338,462.00
MORTGAGE CAPITAL ASSOCIATES	1	\$187,101.49
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$721,000.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$370,912.62
MORTGAGE EQUITY PARTNERS	1	\$257,276.59
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00
MORTGAGE FINANCIAL INC.	4	\$1,162,581.98
MORTGAGE INVESTORS GROUP	12	\$2,050,999.45
MORTGAGE INVESTORS GROUP.	1	\$118,058.66
MORTGAGE NETWORK INC	1	\$257,256.20
MORTGAGE NETWORK INC.	2	\$451,109.81
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$144,000.00
MORTGAGE SERVICES III LLC	3	\$812,916.24
MORTGAGE SERVICES III, LLC	7	\$1,830,494.13
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$531,140.02
MORTGAGEBROKERS SERVICES INC	2	\$347,500.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$332,943.21
MORTGAGE CONSULTANTS GROUP INC	2	\$401,750.00
MORTGAGE MASTERS OF INDIANA INC	2	\$251,500.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$382,000.00
MORTGAGES UNLIMITED INC	1	\$268,125.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,322.51
MSA MORTGAGE LLC	33	\$9,222,973.73
MSC MORTGAGE, LLC	1	\$238,863.73
MTC FEDERAL CREDIT UNION	1	\$258,232.42
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$282,327.94
MUTUAL OF OMAHA BANK	20	\$3,573,767.09
MYERS PARK MORTGAGE	2	\$365,214.42
MYERS PARK MORTGAGE, INC.	2	\$731,915.31
MYERS PARK MORTGAGE, INC	2	\$335,061.54
MYERS PARK NATIONAL LENDING CENTER	1	\$236,297.62
NAL FINANCIAL	1	\$346,500.00
NATIONAL PENN BANK	2	\$285,456.75
NATIONAL CAPITAL MORTGAGE INC	1	\$271,200.00
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00
NATIONS LENDING CORPORATION	6	\$1,102,392.82
NATIONS RELIABLE LENDING, LLC	1	\$152,430.00
NATIONS LENDING CORP	9	\$1,952,725.76
NATIONS STAR MORTGAGE	66	\$13,941,770.46

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,780.46
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$118,307.93
NATIONWIDE BANK	1	\$177,486.84
NBG DBA THE NTL BANK OF GA	1	\$368,918.47
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00
NECHES FEDERAL CREDIT UNION	1	\$122,196.70
NEIGHBORHOOD MORTGAGE, INC.	1	\$229,000.00
NEIGHBORHOODLOANS	2	\$561,676.93
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,676.37
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$234,022.91
NETWORK FUNDING, LP	2	\$440,722.59
NETWORKCAPITALFUNDINGCORPORATION	31	\$7,243,578.42
NEW AMERICAN MORTGAGE LLC	1	\$334,532.04
NEW AMERICAN MORTGAGE, LLC	2	\$196,256.48
NEW ENGLAND REGIONAL MORTGAGE	1	\$238,000.00
NEW FED MORTGAGE, CORP.	12	\$3,050,056.25
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,235.03
NEW PENN FINANCIAL, LLC	3	\$959,000.00
NEW YORK COMMUNITY BANK	12	\$3,706,300.78
NEWCASTLE HOME LOANS, LLC	1	\$176,000.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,558.31
NEWCORNERSTONEMORTGAGE	3	\$534,750.00
NFM INC.	9	\$1,842,835.27
NFM, INC.	1	\$168,034.10
NICOLET NATIONAL BANK	1	\$326,000.00
NJ LENDERS CORP.	1	\$413,282.47
NOBLELENDINGGROUPINC	2	\$407,000.00
NOLA LENDING GROUP LLC	2	\$375,706.58
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$644,658.31
NORTHAMERICANSAVINGSBANKFSB	1	\$250,800.00
NORTHCOMMUNITYBANK	1	\$188,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$199,393.16
NORTHFIELD BANK	1	\$210,000.00
NORTHFIELD SAVINGS BANK	1	\$417,000.00
NORTHISLANDCREDITUNION	1	\$180,000.00
NORTHPOINTMORTGAGEINC	6	\$1,613,183.29
NORTHWEST MORTGAGE GROUP INC.	2	\$592,000.00
NORTHWESTPACIFICMORTGAGECORP	1	\$188,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,848,878.15
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,086,286.83
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$271,443.15

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00
	NTFN, INC.	1	\$254,543.22
	NYCB MORTGAGE COMPANY, LLC	56	\$13,192,498.31
	OAK MORTGAGE COMPANY LLC	2	\$280,891.89
	OCCAPITALREALTYINC	1	\$150,000.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$92,233.33
	ON Q FINANCIAL, INC	1	\$206,250.00
	ONLINE MORTGAGE GROUP LLC	1	\$318,700.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,170.51
	OPEN MORTGAGE LLC	1	\$243,334.74
	OPENMORTGAGELLC	1	\$102,470.00
	OPTIMUMFIRSTINC	9	\$2,204,500.00
	ORLANDOFINANCIALCENTERINC	1	\$255,200.00
	OSSIANSTATEBANK	1	\$240,000.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$298,624.54
	PACIFIC CITY BANK	1	\$280,000.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,963.94
	PACIFICRESIDENTIALMORTGAGELLC	1	\$395,341.01
	PACIFICTRUSTBANK	2	\$296,494.31
	PARAGON HOME LOANS, INC.	1	\$196,930.62
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	9	\$2,539,065.37
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$525,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,250,801.55
	PAREASTMORTGAGECOINC	1	\$220,000.00
	PARK STERLING BANK	1	\$161,931.82
	PATRIOT BANK MORTGAGE INC	1	\$296,730.09
	PATRIOT BANK MORTGAGE, INC	1	\$159,532.31
	PATRIOT FEDERAL CREDIT UNION	2	\$406,800.00
	PATRIOTFINANCIALINC	2	\$560,500.00
	PEAK FINANCIAL GROUP, INC	1	\$184,500.00
	PEAPACK-GLADSTONE BANK	1	\$272,000.00
	PENNYMAC LOAN SERVICES, LLC	5	\$837,500.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$422,291.61
	PEOPLES BANK	1	\$127,421.24
	PEOPLES EXCHANGE BANK	1	\$179,466.55
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,950.00
	PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$120,000.00
	PEOPLESBANK	4	\$714,430.05
	PEOPLESDISCOUNTMORTGAGEINC	1	\$149,000.00
	PERL MORTGAGE, INC.	1	\$183,000.00
	PHH HOME LOANS, LLC	2	\$440,600.00
		2	\$575,650.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00
PHH MORTGAGE CORPORATION	9	\$2,200,379.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$268,439.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$192,428.02
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,649.23
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$405,000.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,000.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$261,000.00
PINNACLE BANK	2	\$718,793.25
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,261,850.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$198,000.00
PINNACLE MORTGAGE INC.	5	\$1,209,532.02
PINNACLE MORTGAGE, INC	1	\$297,325.50
PINNACLE MORTGAGE, INC.	1	\$402,819.08
PLAINSCOMMERCEBANK	1	\$251,283.51
PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$136,000.00
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$227,000.00
PLATINUM MORTGAGE, INC.. A ALABAMA CORPORATION	1	\$169,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$1,988,977.68
PLAZA HOME MORTGAGAE	1	\$295,000.00
PLAZA HOME MORTGAGE	10	\$2,723,278.80
PLAZA HOME MORTGAGE, INC.	2	\$358,000.00
PLAZA NOME MORTGAGE	1	\$415,781.08
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,415,873.19
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,333,883.75
POLARIS HOME FUNDING CORP	1	\$258,622.81
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,856.75
POLI MORTGAGE GROUP INC.	18	\$5,125,927.11
POLIMORTGAGEGROUPINC	1	\$305,000.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,146.84
POWERCHOICEMORTGAGE	3	\$812,182.56
PREFERRED MORTGAGE GROUP, INC	1	\$401,634.84
PREMIER BANK	2	\$633,600.00
PREMIER COMMERCIAL BANK	1	\$120,641.40
PREMIER HOME MORTGAGE, INC.	1	\$224,351.34
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,066.45
PREMIERLENDINGINC	1	\$399,000.00

	PREMIERMORTGAGECORP	1	\$102,000.00
	PREMIERMORTGAGERESOURCESLLC	2	\$681,000.00
	PREMIUM MORTGAGE CORP	1	\$170,500.16
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$243,515.06
	PREMIUMMORTGAGECORP	2	\$159,720.05
	PREOMORTGAGELLC	3	\$343,375.00
	PRESIDENTIAL BANK, FSB	3	\$1,038,083.19
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$952,616.09
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$460,166.63
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$541,900.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,279,392.46
	PRIME MORTGAGE	1	\$178,000.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$133,215.51
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,157,714.46
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$966,814.55
	PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$215,468.32
	PRIMESOURCE MORTGAGE INC	1	\$204,000.00
	PRIMESOURCE MORTGAGE, INC.	1	\$87,498.83
	PRIMESOURCEMORTGAGEINC	1	\$194,500.00
	PRINCETON MORTGAGE CORPORATION	1	\$215,000.00
	PRINCIPAL MORTGAGE LLC	2	\$539,418.62
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$364,435.69
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$210,000.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,241.62
	PROLENDINGMORTGAGELLC	2	\$492,000.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,136,285.00
	PROSPECTFINANCIALGROUPINC	1	\$309,000.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,360,082.56
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$365,647.99
	PROVINCEMORTGAGEASSOCIATESINC	3	\$709,000.00
	PRUDENTIALMORTGAGESERVICESLLC	2	\$331,200.00
	PUBLIC EMPLOYEES CREDIT UNION	2	\$547,230.50
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$273,187.96
	QUICKEN LOANS INC.	348	\$95,325,834.47
	R P FUNDING INC	3	\$657,058.29
	R P FUNDING, INC	1	\$363,419.76
	R P FUNDING, INC.	1	\$194,430.00
	RADIUS FINANCIAL GROUP INC	4	\$1,364,157.06
	RATERABBITINC	1	\$396,253.05
	RBS CITIZENS, NA	57	\$10,514,682.47
	REALESTATE100INC	1	\$403,000.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$210,775.86
		1	\$191,937.31

RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION		
REDMOND MORTGAGE CO.	1	\$230,000.00
REDOAKMORTGAGEINC	3	\$965,000.00
REDWOODCAPITALINC	1	\$215,500.00
REGENCY MORTGAGE CORP.	5	\$882,366.66
REGENTFINANCIALGROUPINC	4	\$623,150.00
REGIONS BANK DBA REGIONS MORTGAGE	84	\$13,644,304.51
RELIANCE BANK	2	\$200,217.20
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	6	\$1,538,874.61
RELIANT MORTGAGE COMPANY LLC	29	\$7,285,606.17
RELIANTBANK	1	\$174,395.22
RENEWLENDINGINC	1	\$68,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$663,939.48
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$166,325.75
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$342,450.00
REPUBLIC STATE MORTGAGE CO	1	\$133,454.48
REPUBLIC STATE MORTGAGE CO.	1	\$179,341.55
REPUBLIC STATE MORTGAGE COMPANY	4	\$620,172.83
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$176,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$358,634.39
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,142,000.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00
RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$652,640.60
RESIDENTIAL MORTGAGE LLC	1	\$292,131.66
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$297,164.44
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$807,918.28
RESIDENTIAL MORTGAGE, LLC	1	\$235,549.84
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$220,145.42
RESIDENTIALFIRSTMORTGAGE	2	\$916,750.00
RESMAC INC., A CORPORATION	1	\$417,000.00
RESOURCE FINANCIAL SERVICES	3	\$819,354.94
RIGHTTRACFINANCIALGROUPINC	1	\$204,000.00
RIVER VALLEY BANCORP	1	\$209,169.76
RJCAPITALGROUPLLC	1	\$392,000.00
RJCOMMERCIALFUNDING	1	\$279,500.00
RJSINC	1	\$183,000.00
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,272,099.63
ROSCOESTATEBANK	1	\$102,590.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,020.06
ROSSMORTGAGECOMPANYINC	2	\$596,300.00
ROUNDPOINT MORTGAGE	1	\$216,456.60

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$1,238,113.98
ROYAL UNITED MORTGAGE LLC	1	\$70,000.00
ROYALUNITEDMORTGAGELLC	16	\$1,750,687.51
RPMBANCORPINC	1	\$214,000.00
RPMMORTGAGEINC	3	\$1,209,266.05
RTP FEDERAL CREDIT UNION	1	\$99,163.29
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,943.30
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$884,748.47
RUOFF MORTGAGE COMPANY INC	1	\$160,854.69
RUOFF MORTGAGE COMPANY INC.	8	\$1,658,692.63
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$518,618.70
SACRAMENTO1STMORTGAGEINC	1	\$249,881.06
SAGAMORE HOME MTG LLC	2	\$304,000.00
SAIL MORTGAGE CORPORATION	2	\$499,064.62
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,994,028.98
SANBORN MORTGAGE CORPORATION	1	\$269,210.78
SCOTT CREDIT UNION	2	\$368,519.63
SEACOASTMORTGAGECORPORATION	1	\$205,000.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,705.75
SECURITY BANK OF KANSAS CITY	1	\$188,914.95
SECURITY MORTGAGE FUNDING CORPORATION	1	\$414,767.14
SECURITY ONE LENDING DBA RATE RUNNER.	1	\$277,176.12
SELECTFINANCIALMORTGAGE	1	\$143,000.00
SELECTONEMORTGAGEINC	1	\$390,000.00
SEMPER HOME LOANS, INC.	1	\$251,283.51
SENTE MORTGAGE, INC.	2	\$557,876.82
SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00
SERVISFIRST BANK, A CORPORATION.	1	\$153,549.85
SEVIER COUNTY BANK	2	\$85,954.47
SHAHMORTGAGESINC	1	\$178,000.00
SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00
SHELTER MORTGAGE COMPANY, LLC	1	\$347,000.00
SHERWOOD COMMUNITY BANK	1	\$131,500.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$348,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS 1788	1	\$415,830.79
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$775,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$182,300.00
SIMPLY HOME LENDING, INC	1	\$173,690.80
SIoux FALLS FEDERAL CREDIT UNION	1	\$128,000.00

SIRVA MORTGAGE, INC	1	\$217,552.44
SIRVA MORTGAGE, INC.	1	\$164,510.99
SKYFINANCIALSERVICESINC	1	\$135,000.00
SKYLINE FINANCIAL CORP.	1	\$189,000.00
SKYLINEFINANCIALCORPORATION	5	\$1,678,330.43
SMARTBANK	1	\$153,051.3
SMCREALTYSERVICES	1	\$270,000.00
SOLARFINANCIALGROUPLLC	1	\$175,000.00
SOOPER CREDIT UNION	1	\$48,000.00
SOUND CREDIT UNION	1	\$300,500.00
SOUNDMORTGAGEINC	1	\$253,534.73
SOUTH LOUISIANA BANK	1	\$226,000.00
SOUTHCREST BANK	1	\$145,200.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$240,350.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$265,000.00
SOUTHERN HERITAGE BANK	2	\$346,623.90
SOUTHERN MORTGAGE BROKERS, INC.	1	\$197,919.77
SOUTHWESTBANK	1	\$318,000.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$164,250.00
SOVEREIGN BANK, N.A.	35	\$8,365,055.49
SPIRITBANK	1	\$326,044.16
SPIRITBANK, A CORPORATION	1	\$123,148.86
STARION FINANCIAL	2	\$449,681.70
STARIONFINANCIAL	1	\$168,000.00
STELLARONE BANK, A CORPORATION	1	\$125,447.28
STEPSTONEMORTGAGECOMPANYINC	3	\$919,000.00
STERLING STATE BANK	1	\$234,322.51
STIFEL BANK & TRUST	1	\$245,000.00
STONEBANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$96,500.00
STONEBRIDGEFINANCIALSERVICESINC	1	\$151,000.00
STONEGATE MORTGAGE CORPORATION	31	\$5,791,073.71
STRATEGICLENDINGGROUPINC	8	\$1,545,914.58
STRATISFINANCIALCORP	4	\$1,270,831.85
SUMMIT BANK, A CORPORATION	1	\$63,511.22
SUMMIT FUNDING, INC., A CORPORATION	1	\$178,000.00
SUMMIT MORTGAGE BANKER, INC.	1	\$297,015.96
SUMMIT MORTGAGE BANKERS INC	1	\$358,947.69
SUMMIT MORTGAGE BANKERS, INC	1	\$233,169.38
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$417,841.67
SUN HOME LOANS	3	\$342,878.67
SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$395,000.00
SUNSET BANK & SAVINGS	2	\$480,776.91
SUNSTREETMORTGAGELLC	2	\$660,962.30

SUNTRUST MORTGAGE, INC.	137	\$34,978,192.72
SURETY FINANCIAL SERVICES	2	\$535,000.00
SUSQUEHANNALENDINGGROUPINC	2	\$402,605.00
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$116,000.00
SWINFORD CAPITAL CORPORATION	2	\$519,000.00
SYACRUSE SERCURITIES, INC.	1	\$30,914.28
SYNOVOUS MORTGAGE CORP	5	\$728,794.79
SYNOVUS MORTGAGE CORP	8	\$1,635,145.16
SYNOVUS MORTGAGE CORP.	2	\$571,407.67
TASKMORTGAGEANDINVESTMENTSINC	1	\$331,000.00
TAYLORMORRISONHOMEFUNDING	2	\$460,530.00
TERRACE MORTGAGE COMPANY	1	\$210,000.00
TEXANS CREDIT UNION	1	\$142,587.74
TEXAS LOAN STAR, INC.	1	\$187,000.00
TEXASHOMEPLACEMORTGAGECOMPANY	2	\$630,601.82
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$405,500.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$820,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$262,241.79
THE CARROLL MORTGAGE GROUP, INC.	1	\$120,680.91
THE CITIZENS BANK	1	\$276,000.00
THE EQUITABLE BANK, SSB	1	\$348,000.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00
THE FARMERS BANK	3	\$376,585.65
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$160,000.00
THE FEDERAL SAVINGS BANK	2	\$345,000.00
THE HUNTINGTON NATIONAL BANK	127	\$15,912,958.97
THE LENDING COMPANY INC.	3	\$540,362.16
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$394,736.68
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$462,224.97
THE MORTGAGE FIRM INC.	2	\$161,540.78
THE MORTGAGE OUTLET, INC.	1	\$252,000.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$168,000.00
THEHORNFOUNDINGCORP	1	\$308,500.00
THEMORTGAGEADVANTAGECORP	1	\$369,900.00
THEMORTGAGEMARKETOFDELAWARELLC	1	\$77,500.00
THOROUGHbred MORTGAGE, LLC	1	\$159,702.53
TOP FLITE FINANCIAL, INC.	4	\$829,222.85
TOPLADINGFINANCIALINC	1	\$310,000.00
TOPONEMORTGAGE	3	\$718,000.00
TOWN AND COUNTRY CREDIT UNION	1	\$190,242.28
TOWNEBANK MORTGAGE	3	\$719,909.91
TOWNSTONE FINANCIAL, INC.	1	\$318,500.00
TRADITION MORTGAGE	1	\$212,781.28
TRADITION MORTGAGE. LLC	3	\$648,574.18

TRI-EMERALD FINANCIAL GROUP INC	1	\$396,369.83
TRI-PARISH BANK	1	\$113,000.00
TRIDENT MORTGAGE COMPANY LP	1	\$272,581.69
TRIDENT MORTGAGE COMPANY, LP	2	\$611,500.00
TRISTARFINANCEINC	1	\$154,000.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$777,561.20
TRUSTLINE MORTGAGE INC	1	\$260,247.55
TRUSTMARK NATIONAL BANK	13	\$2,326,402.81
TYLERNICOLEINC	1	\$397,100.00
U.P. CATHOLIC CREDIT UNION.	1	\$178,500.00
U.S. MORTGAGE CORPORATION	1	\$211,000.00
UBS AG, TAMPA BRANCH	6	\$1,766,215.08
ULSTERMORTGAGECORP	3	\$650,000.00
UNION BANK OF MENA A CORPORATION	1	\$177,871.29
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,851.90
UNION MORTGAGE GROUP, INC.	1	\$303,309.06
UNION NATIONAL MORTGAGE CO	6	\$1,315,089.07
UNION NATIONAL MORTGAGE CO.	1	\$372,500.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$229,666.14
UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$287,900.00
UNITED BANK	1	\$100,912.27
UNITED BANK INC	4	\$310,573.45
UNITED BANK INC.	2	\$365,297.19
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$341,500.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$612,914.45
UNITEDAMERICANMORTGAGECORP	3	\$719,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$210,750.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,564.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$323,395.58
UNIVERSAL LENDING CORPORATION	6	\$1,319,837.85
US FINANCIAL GROUP, INC.	1	\$98,443.96
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	2	\$364,202.29
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,264.98
US MORTGAGELINE	1	\$216,083.88
USA DIRECT FUNDING	1	\$358,962.15
USWIDEFINANCIALLLC	2	\$363,000.00
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$75,500.00
VANGUARD FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$315,063.49
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,559.30
VANTAGE POINT BANK	3	\$643,775.70

VASTINVESTMENTGROUPINC	1	\$335,000.00
VBS MORTGAGE,LLC.	1	\$217,362.78
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$159,050.36
VICTORIAFINANCIALCORP	1	\$311,000.00
VICTORIAN FINANCE, LLC	1	\$61,600.00
VINSON MORTGAGE SERVICES, INC,	1	\$339,100.00
VINSONMORTGAGESERVICESINC	1	\$227,192.21
VIRGINIA COMMERCE BANK	1	\$415,764.16
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$183,250.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,985.60
WALLFINANCIALINC	1	\$262,220.57
WATERMARKCAPITALINC	3	\$919,986.27
WCS FUNDING GRP INC DBA HAPPY MORTGAGE	1	\$178,000.00
WCS LENDING, LLC	2	\$468,837.70
WEBSTER BANK, N.A.	35	\$7,045,467.00
WEICHERT FINANCIAL SERVICES	11	\$3,047,628.52
WELCOME HOME FINANCE, LP	1	\$109,000.00
WELLS FARGO BANK, N.A.	1,567	\$318,951,124.53
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$415,091.30
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$124,131.03
WEST SUBURBAN BANK	1	\$112,669.69
WEST TOWN SAVINGS BANK	2	\$612,246.42
WESTBURY BANK	2	\$195,651.51
WESTERN RELIANCE FUNDING GROUP	1	\$499,575.55
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$270,000.00
WESTERNBANCORP	1	\$167,997.00
WESTSTAR MORTGAGE CORP	1	\$174,494.25
WESTSTAR MORTGAGE, INC	1	\$380,196.00
WESTSTAR MORTGAGE, INC.	2	\$602,000.00
WESTWOOD MORTGAGE, INC.	1	\$361,213.00
WHITECROWNFEDERALCREDITUNION	1	\$122,000.00
WILLAMETTE COMMUNITY BANK	1	\$146,940.00
WILLAMETTE VALLEY BANK	1	\$341,041.07
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$651,807.39
WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$350,971.08
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$255,241.31
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,305.22
WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,500.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,500.00
WINDOM CAPITAL, INC.	1	\$176,000.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$368,861.70

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$677,759.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,183.57
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,930,800.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$499,753.66
	WORLDWIDECREDITCORPORATION	1	\$184,700.00
	WORTHINGTON FEDERAL BANK	2	\$198,483.87
	WR STARKEY MORTGAGE, L.L.P.	1	\$242,500.00
	WR STARKEY MORTGAGE, LLP	2	\$600,961.05
	WYHY FEDERAL CREDIT UNION	3	\$285,927.94
	WYNDHAM CAPITAL MORTGAGE INC.	25	\$6,943,272.43
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$308,085.74
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,767.47
	WYNDHAMCAPITALMORTGAGEINC	12	\$2,967,921.95
	YORK COUNTY FEDERAL CREDIT UNION	2	\$423,000.00
	YUNICORNREALTYINC	1	\$250,000.00
	Unavailable	655	\$140,678,372.61
Total		7,086	\$1,545,037,878.48
31418AQW1	1ST SOURCE BANK	26	\$3,054,189.06
	1ST TRUST MORTGAGE CORPORATION	1	\$63,899.28
	215 HOLDING CO.	1	\$72,000.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$80,868.81
	AAXY LLC	2	\$163,747.82
	ACADEMY MORTGAGE CORPORATION	2	\$372,260.60
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$356,129.49
	ACOPIA, LLC, A CORPORATION	5	\$1,509,450.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	8	\$1,382,550.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00
	ALL AMERICAN HOME LENDING INC.	2	\$296,543.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$171,890.00
	AMERICAN EQUITY MORTGAGE, INC.	17	\$3,580,607.00
	AMERICAN FIANCIAL FUNDING CORP.	1	\$256,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,179,848.95
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$557,440.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$376,000.00
		2	\$522,200.00

	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$771,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$358,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$274,410.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,091,750.00
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,700,200.00
	ANCHOR MORTGAGE SERVICES, INC.	11	\$2,313,495.36
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$308,203.47
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$944,402.95
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$606,000.00
	BANCFIRST	3	\$629,152.31
	BANK OF AMERICA, N.A.	4	\$590,458.25
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$412,000.00
	BANK OF THE OZARKS	3	\$919,651.49
	BANKFIRST FINANCIAL SERVICES	3	\$446,924.23
	BANKTRUST	6	\$967,500.00
	BELL STATE BANK & TRUST	1	\$223,934.60
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$401,700.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK .	1	\$303,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LC	1	\$233,250.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,100.00
	BROADVIEW MORTGAGE CORPORATION	3	\$757,000.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$362,492.18
	BROOKHOLLOW MORTGAGE SERVICs, LTD	1	\$161,394.55
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	4	\$587,673.48
	C & F MORTGAGE CORP.	2	\$365,846.46

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$426,000.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,107,424.00
CAAPITAL CENTER, L.L.C.	1	\$250,000.00
CAPITAL CENTER L.L.C.	1	\$252,000.00
CAPITAL CENTER, L.C.C.	1	\$141,500.00
CAPITAL CENTER, L.L.C.	22	\$5,980,400.00
CAPITAL MORTGAGE CORPORATION	2	\$503,679.55
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,600.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00
CENDERA FUNDING, A TEXAS CORPORATION	1	\$160,050.00
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$117,822.27
CENTENNIAL BANK, A CORPORATION	7	\$2,080,870.34
CENTRAL PACIFIC BANK	1	\$205,000.00
CENTURY BANK	3	\$355,726.07
CHERRY CREEK MORTGAGE CO., INC	1	\$186,000.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$514,600.00
CHURCHILL MORTGAGE CORPORATION	3	\$696,500.00
CHURCHILL MORTGAGE CORPORATION.	1	\$339,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$1,780,842.24
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$595,775.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,561.79
CMC HOME LENDING	3	\$971,428.61
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,000.00
COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$193,241.08
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$168,000.00
COMMUNITY BANK OF MISSISSIPPI	4	\$768,498.15
CONSUMER FIRST MORTGAGE, INC , A CORPORATION	1	\$299,548.15
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$384,144.49
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$306,527.32
CORNERSTONE HOME LENDING	3	\$1,030,314.57
CORNERSTONE MORTGAGE	2	\$496,083.23
CORNERSTONE MORTGAGE COMPANY	7	\$1,978,924.87
CORNERSTONE MORTGAGE COMPANY.	1	\$285,076.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,121,084.21
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$649,875.09
CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$416,329.27
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$137,600.00
DELTA TRUST MORTGAGE, INC.	1	\$266,930.04
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,547,048.54
DHI MORTGAGE COMPANY LTD	42	\$7,462,839.77
DHI MORTGAGE COMPANY, LTD. LP.	1	\$257,976.38

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$793,555.97
	DHI MORTGAGE COMPANY, LTD	4	\$1,045,626.00
	DHI MORTGAGE COMPANY, LTD.	103	\$18,670,515.39
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$2,920,181.44
	DHI MORTGAGE COMPANY, LTD. LP	1	\$411,699.00
	DHI MORTGAGE COMPANY, LTD., L.P.	13	\$2,762,992.17
	DHI MORTGAGE COMPANY. LTD	1	\$275,684.15
	DIRECTIONS EQUITY, LLC	1	\$52,250.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$404,403.35
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$2,509,998.06
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$99,684.80
	EMBRACE HOME LOANS, INC.	390	\$100,262,457.86
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$4,261,643.45
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	3	\$793,400.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$544,905.38
	FAIRWAY INDEPENDENT MORTGAGE CORP	22	\$4,045,509.24
	FAIRWAY INDEPENDENT MORTGAGE CORP.	38	\$8,473,489.41
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$362,612.81
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,341.63
	FBT MORTGAGE	2	\$375,760.57
	FBT MORTGAGE, LLC	8	\$1,611,615.63
	FIRST AMERICAN BANK, A U.S. CORP	1	\$184,000.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$417,000.00
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$234,000.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$288,000.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$87,600.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$687,500.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$238,500.00
	FIRST NATIONAL BANK OF DURANGO	3	\$1,034,700.43
	FIRST NATIONAL BANK OF OMAHA	57	\$13,815,998.80
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,000.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$222,641.31
		2	\$627,750.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		
FIRST PRIORITY FINANCIAL INC	2	\$577,000.00
FIRST PRIORITY FINANCIAL INC.	8	\$2,651,340.20
FIRST PRIORITY FINANCIAL, INC	1	\$238,000.00
FIRST PRIORITY FINANCIAL, INC.	1	\$184,500.00
FIRST SECURITY BANK	1	\$171,500.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,037,179.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$195,538.47
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,500.00
FLORIDA CAPITLA BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$393,406.57
FREMONT BANK	57	\$15,114,739.05
GATEWAY MORTGAGE GROUP LLC	41	\$9,258,874.03
GATEWAY MORTGAGE GROUP, LLC	5	\$826,912.55
GEO MORTGAGE SERVICES, INC.	1	\$76,876.15
GEORGE MASON MORTGAGE	2	\$498,342.55
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,762,099.76
GEORGIA COMMERCE BANK	1	\$342,400.00
GM WEST FUNDING	5	\$2,008,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$120,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$142,719.72
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$126,000.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$421,750.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,587,661.95
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$248,900.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$154,400.00
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$224,945.43
GREAT PLAINS NATIONAL BANK	1	\$224,418.90
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$299,527.87
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$804,650.00
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$859,170.00
GREAT WESTERN FINANCIAL SERVICES, INC. (NMLS: 82156).	1	\$167,200.00

GSB MORTGAGE, INC.	1	\$269,797.96
HALLMARK HOME MORTGAGE, LLC	1	\$215,601.90
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$191,111.73
HANSCOM FEDERAL CREDIT UNION	15	\$3,742,253.00
HOME FINANCE OF AMERICA, INC.	1	\$417,000.00
HOMEFIRST MORTGAGE, LLC	6	\$1,227,219.67
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$189,150.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	6	\$1,465,362.73
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$458,500.00
HOUSTON CAPITAL MORTGAGE	2	\$518,031.38
HOUSTON CAPITAL MORTGAGE.	1	\$165,999.60
IMORTGAGE.COM, INC	1	\$354,727.00
IMORTGAGE.COM, INC.	26	\$6,063,482.94
INDEPENDENT BANK	7	\$1,035,500.00
INLANTA MORTGAGE, INC.	2	\$281,434.83
JEFFERSON BANK OF FLORIDA	1	\$79,871.32
JMAC LENDING, INCORPORATED	6	\$2,398,078.32
JPMORGAN CHASE BANK, N.A.	2	\$325,440.00
LEGACY TEXAS BANK	4	\$912,003.65
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$262,000.00
LIBERTY BANK OF ARKANSAS	1	\$208,232.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$263,700.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$398,202.31
M & T BANK	3	\$736,300.00
M&F BANK	1	\$178,930.10
M&T BANK	7	\$1,325,728.15
MAGNOLIA STATE BANK	1	\$416,371.94
MANN MORTGAGE, LLC	5	\$1,405,000.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$300,000.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$600,000.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$320,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,341,140.00
MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$194,000.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	4	\$1,114,735.20
MCLEAN MORTGAGE CORPORATIO, A VIRGINIA CORPORATION	1	\$266,377.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,129,993.50

MECHANICS BANK	6	\$850,173.11
MEDALLION MORTGAGE COMPANY, LLC	3	\$973,888.00
MEDALLION MORTGAGE COMPANY, LLC.	5	\$1,814,663.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,051,796.67
MEMBER SELECT MORTGAGE	1	\$135,120.00
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$353,600.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$414,500.00
METRO MORTGAGE CORPORATION	2	\$421,977.00
METROPOLITAN BANK	6	\$1,344,478.57
MIDWEST FAMILY LENDING CORPORATION	1	\$77,879.91
MILESTONE MORTGAGE, INC.	1	\$175,000.00
MONROE BANK AND TRUST	1	\$154,000.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$703,929.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	3	\$561,107.67
MORTGAGE CAPITAL PARTNERS, INC.	2	\$632,000.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$192,150.00
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$334,400.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,057,250.00
MORTGAGE INVESTORS GROUP	18	\$3,817,972.94
MORTGAGE INVESTORS GROUP.	1	\$144,500.00
MORTGAGE SERVICES I I I, LLC	2	\$351,250.00
MORTGAGE SERVICES III, LLC	1	\$573,116.23
MORTGAGE SERVICES III, LLC.	1	\$164,350.00
MS FLYNN, INC.	1	\$67,094.24
MUTUAL OF OMAHA BANK	25	\$6,398,545.57
NATIONAL BANK OF COMMERCE	2	\$540,623.37
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$550,520.98
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	26	\$4,999,701.49
NEW YORK COMMUNITY BANK	7	\$1,224,967.94
NORTHSTAR BANK OF TEXAS	1	\$241,868.75
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$222,652.42
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$462,700.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$201,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,999,667.21

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$259,500.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$342,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,150.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$581,800.00
	NVR MORTGAGE FINANCE, INC	1	\$240,604.00
	NVR MORTGAGE FINANCE, INC.	26	\$6,961,814.16
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$202,760.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,250.00
	ON Q FINANCIAL, INC	1	\$562,500.00
	ON Q FINANCIAL, INC.	1	\$309,867.00
	ONEWEST BANK, FSB	3	\$669,830.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,201,793.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$2,982,726.94
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$138,700.00
	PENNYMAC LOAN SERVICES, LLC	2	\$638,900.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	14	\$3,352,540.78
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$132,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$536,000.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$298,768.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$9,012,025.00
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$480,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,543,915.65
	PINNACLE CAPITAL MORTGAGE CORPORATION.	5	\$1,458,164.00
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$318,242.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$740,000.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$135,900.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$374,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA COMPANY	1	\$139,075.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	25	\$5,945,704.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$11,934,884.17
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$292,500.00
	PRESIDENTIAL BANK, FSB	1	\$160,050.00

PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$252,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$706,600.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$163,752.99
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$5,868,510.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$284,163.55
PROVIDENT SAVINGS BANK, F.S.B.	6	\$1,335,877.47
PULTE MORTGAGE LLC	37	\$9,844,897.56
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$833,683.99
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$550,650.00
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$369,260.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$511,200.00
RMC MORTGAGE CORPORATION	1	\$303,938.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$217,715.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,766.62
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$300,800.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$7,042,186.56
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$661,899.01
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$603,194.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$218,000.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,237,748.08
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$354,000.00
SEVIER COUNTY BANK	2	\$314,693.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$355,000.00
SIERRA PACIFIC MORTGAGECOMPANY, INC.	1	\$151,776.07
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,139,200.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$287,200.00
SKYLINE FINANCIAL GROUP, INC.	1	\$206,400.00
SMI LENDING, INC.	1	\$200,077.67
SOMERSET LENDING CORP.	1	\$304,000.00
SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$128,347.92
SOUTHWEST BANK	1	\$184,209.64
SPIRITBANK, A CORPORATION	3	\$772,675.71
STANDARD PACIFIC MORTGAGE, INC.	1	\$363,489.48
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,050,324.22
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,213,500.00

	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$237,641.53
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$645,742.95
	TEXAS TECH FEDERAL CREDIT UNION	5	\$1,002,270.90
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$862,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,538.10
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$131,796.76
	THE HOME LENDING GROUP, LLC	5	\$1,140,086.56
	THE HUNTINGTON NATIONAL BANK	1	\$107,375.00
	TOWNEBANK MORTGAGE	1	\$261,434.12
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	2	\$645,500.00
	TRUSTMARK NATIONAL BANK	132	\$24,535,602.32
	UNITED BANKERS, LLC	1	\$99,581.49
	UNITED MISSISSIPPI BANK	1	\$219,653.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,150.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LILITED LIABILITY COMPANY	1	\$129,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,901,958.69
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$318,000.00
	UNIVERSAL LENDING CORPORATION	2	\$624,920.00
	VERITAS FUNDING LLC	2	\$386,900.00
	VERITAS FUNDING LLC.	1	\$214,365.00
	VILLAGE BANK MORTGAGE CORP.	4	\$807,818.41
	WALLICK AND VOLK, INC	1	\$300,000.00
	WALLICK AND VOLK, INC.	15	\$4,999,237.44
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$216,016.43
	WESTERN STATE BANK	1	\$82,000.00
	WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$352,479.96
	WHOLESALE CAPITAL CORPORATION	5	\$1,491,036.82
	WHOLESALE CAPITAL CORPORATION.	2	\$579,875.86
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$252,000.00
	WR STARKEY MORTGAGE, L.L.P	1	\$154,817.00
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,565,753.00
	WR STARKEY MORTGAGE, LLP	1	\$160,783.61
	Unavailable	19	\$5,905,875.78
Total		2,055	\$494,656,586.26
31418AQX9	1ST SOURCE BANK	13	\$1,751,596.00
	ABBA FIRST MORTGAGE, INC.	1	\$107,000.00
		1	\$228,178.39

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C		
	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00
	ACCESS NATIONAL BANK	1	\$285,433.71
	ACCESS NATIONAL MORTGAGE	1	\$173,736.38
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$220,305.36
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,062,250.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,114.44
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$834,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$99,650.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$463,264.87
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,154.50
	ANCHOR MORTGAGE SERVICES, INC.	5	\$859,725.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,029,819.42
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,533.62
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$337,815.16
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$465,500.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$280,757.56
	BANK OF AMERICA, N.A.	1	\$225,000.00
	BANK OF THE OZARKS	2	\$191,950.00
	BANKFIRST FINANCIAL SERVICES	3	\$477,724.22
	BANKTRUST	3	\$623,324.22
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$225,989.84
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$415,162.77
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$200,500.00
	CATALYST MORTGAGE	1	\$80,000.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$91,000.00
	CENTENNIAL BANK, A CORPORATION	2	\$310,296.60
	CENTURY BANK	5	\$531,218.95
	CHERRY CREEK MORTGAGE CO., INC.	2	\$397,500.00
	CHURCHILL MORTGAGE CORPORATION	2	\$286,656.37
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,000.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$318,590.14
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$377,605.02
	COMMUNITY BANK OF MISSISSIPPI	3	\$730,500.00

COMMUNITY TRUST BANK	1	\$61,721.33
CORNERSTONE HOME LENDING	1	\$207,636.00
CORNERSTONE MORTGAGE COMPANY	1	\$222,705.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$604,300.43
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$138,000.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$406,166.22
DHI MORTGAGE COMPANY LTD	8	\$1,020,592.38
DHI MORTGAGE COMPANY, LTD. LP.	1	\$111,326.37
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$392,236.00
DHI MORTGAGE COMPANY, LTD.	13	\$1,907,698.55
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$687,329.30
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$175,232.30
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,000.00
EMBRACE HOME LOANS, INC.	70	\$12,802,519.20
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$589,736.99
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$261,150.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$981,941.36
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,701,782.25
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$112,000.00
FBT MORTGAGE, LLC	6	\$1,276,959.50
FIFTH THIRD MORTGAGE COMPANY	59	\$16,753,196.58
FIRST BANK OF MANHATTAN	1	\$186,000.00
FIRST NATIONAL BANK OF AMERICA	1	\$98,248.40
FIRST PRIORITY FINANCIAL INC.	1	\$128,625.06
GATEWAY MORTGAGE GROUP LLC	5	\$941,652.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,600.00
GLOBAL LENDING SOLUTIONS, LLC	1	\$139,500.00
GMH MORTGAGE SERVICES LLC	1	\$120,500.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$111,207.48
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,400.00
GOODMORTGAGE.COM, A CORPORATION	1	\$362,412.26
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$248,887.50
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$145,500.00
GUM TREE MORTGAGE, LLC	2	\$135,874.76
HANOVER MORTGAGE COMPANY	3	\$236,503.84
HOMEFIRST MORTGAGE, LLC	10	\$1,781,565.34
HOMETOWN LENDERS, LLC	1	\$112,507.10
HOMETRUST MORTGAGE CORPORATION	1	\$290,000.00

HOMWOOD MORTGAGE, LLC	1	\$71,692.19
HOUSTON CAPITAL MORTGAGE	1	\$341,800.00
IMORTGAGE.COM, INC.	4	\$733,191.03
INDEPENDENT BANK	2	\$194,839.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$358,416.66
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,367.01
LADERA LENDING, INC.	1	\$417,000.00
LOAN ONE MORTGAGE CO., INC.	1	\$250,589.99
LOAN ONE MORTGAGE COMPANY INC	1	\$202,398.41
M&T BANK	4	\$936,576.75
MAGNOLIA STATE BANK	1	\$415,125.78
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$257,683.22
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,743.48
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,713.83
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$89,603.48
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$977,264.47
MECHANICS BANK	2	\$286,108.26
METRO MORTGAGE CORPORATION	1	\$209,056.14
METROPOLITAN BANK	7	\$1,428,289.78
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$131,300.00
MIDTOWN BANK AND TRUST COMPANY , ABANK CO	1	\$196,123.35
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$485,816.75
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,500.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00
MORTGAGE HEADQUARTERS, INC	1	\$106,000.00
MORTGAGE INVESTORS GROUP	4	\$772,808.00
MORTGAGE PRODUCERS INC	1	\$114,182.38
MORTGAGE SERVICES III, LLC	1	\$203,000.00
MUTUAL OF OMAHA BANK	26	\$6,514,328.71
NATIONS DIRECT MORTGAGE, LLC	1	\$149,000.00
NEW YORK COMMUNITY BANK	9	\$1,336,557.73
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COMPANY	1	\$328,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$837,525.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$549,600.00
NYCB MORTGAGE COMPANY, LLC	6	\$522,504.72
ON Q FINANCIAL, INC.	1	\$190,300.00
ONE MORTGAGE, INC	1	\$271,797.20
OPEN MORTGAGE LLC ,	1	\$374,631.76
PARAMIOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$473,700.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,000.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,836,257.31
	PIERREMONT MORTGAGE, INC.	1	\$63,550.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$196,372.23
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$196,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$735,500.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$105,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,984,529.00
	POLI MORTGAGE GROUP, INC.	1	\$465,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$592,500.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$477,977.12
	PULTE MORTGAGE LLC	10	\$919,825.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$441,768.10
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$924,950.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,000.00
	SCBT	2	\$794,448.88
	SECURE FINANCIAL SERVICES, INC	1	\$59,730.33
	SI MORTGAGE COMPANY	1	\$225,912.14
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$368,369.85
	SI MORTGAGE COMPANY., A MICHIGAN CORPORATION.	1	\$275,767.35
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,550.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$256,000.00
	SUMMIT HOME MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$200,000.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$475,777.55
	TERRACE MORTGAGE COMPANY	2	\$553,701.33
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$738,000.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$109,000.00
	THE NATIONAL BANK, CORPORATION	1	\$190,289.15
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$202,000.00
	TRUSTMARK NATIONAL BANK	117	\$16,733,729.23
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$238,036.00
	UNITED MISSISSIPPI BANK	1	\$194,400.00
	US MORTGAGE NETWORK	2	\$202,343.27
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$214,075.28
	Unavailable	9	\$3,109,195.92
Total		617	\$119,688,306.16
31418AQY7	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$74,910.92
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,031.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$192,000.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$176,000.00
	1STALLIANCEMORTGAGE	1	\$151,000.00
	1STEAGLEMORTGAGEINC	1	\$150,000.00

1STPACIFICCAPITALCORP	1	\$372,000.00
4TRUST MORTGAGE, INC	1	\$148,522.49
AAASOUTHERNNEWENGLANDBANK	4	\$550,000.00
AAXYLLC	4	\$708,000.00
ABESTFINANCIALCORPORATION	2	\$255,000.00
ACADEMY MORTGAGE CORPORATION	1	\$56,000.00
ACADEMY MORTGAGE CORPORATION.	1	\$151,793.16
ACCESSBANK	2	\$491,000.00
ACCUNET MORTGAGE LLC	1	\$127,600.00
ACGFUNDINGINC	1	\$263,000.00
ACOPIA, LLC, A CORPORATION	1	\$132,000.00
ACTIVUSHOMELOANS	1	\$272,200.00
ADAMS BANK & TRUST	1	\$69,280.00
ADAMS MORTGAGE, LLC	1	\$105,500.00
ADVANCEDMORTGAGESERVICESLLC	1	\$147,000.00
ADVANTAGECOLORADOINC	1	\$127,000.00
ADVISORS MORTGAGE GROUP, LLC	1	\$204,506.61
AFFILIATED BANK	3	\$610,479.63
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,369.29
AGSOUTH FARM CREDIT, ACA	1	\$91,500.00
AIMFINANCIALINC	1	\$130,000.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,098,230.98
ALAMOPREMIERMORTGAGEGROUPINC	1	\$311,500.00
ALERUS MORTGAGE	1	\$160,000.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,353.78
ALLIED FIRST BANK	2	\$231,803.66
ALLY BANK	78	\$11,227,093.47
ALLY BANK (CORP.)	2	\$148,000.00
ALLY BANK CORP.	22	\$3,298,321.41
ALLY CAPITAL CORP.	15	\$2,356,400.80
ALPINEMORTGAGELLC	1	\$122,500.00
AMALGAMATED BANK OF CHICAGO	1	\$129,057.58
AMERICA'S CHOICE HOME LOANS LP	3	\$547,639.40
AMERICA'S MORTGAGE, LLC	1	\$212,468.60
AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,000.00
AMERICAN EQUITY MORGAGE, INC.	1	\$144,000.00
AMERICAN EQUITY MORTGAGE, INC.	6	\$713,462.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,000.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,808.94
AMERICAN MORTGAGE CORPORATION	1	\$198,000.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$60,565.00
AMERICAN NATIONAL BANK	1	\$293,502.08

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORID	1	\$94,315.74
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$549,344.32
AMERICANFINANCIALLENDINGINC	1	\$240,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$71,900.00
AMERICANMORTGAGEFINANCEINC	1	\$89,000.00
AMERICANMORTGAGEEQUITYCONSULTANTS	5	\$608,973.84
AMERICANNATIONALBANKOFMINNESOTA	1	\$185,000.00
AMERICANUNITEDMORTGAGECORPORATION	2	\$453,000.00
AMERICASH	3	\$830,361.93
AMERIFIRST FINANCIAL, INC.	1	\$148,940.46
AMERISERV FINANCIAL BANK	1	\$151,486.99
ANCHOR BANK, N.A.	1	\$353,452.44
ANCHOR MORTGAGE SERVICES, INC.	1	\$147,000.00
ANDERSONFINANCIALGROUPINCTHE	3	\$537,000.00
ANECA FEDERAL CREDIT UNION	1	\$68,965.24
ANGEL OAK FUNDING LLC	2	\$752,540.39
ANN ARBOR MORTGAGE	1	\$80,793.52
APEX HOME LOANS INC	1	\$263,091.30
ARBOR LENDING GROUP, LLC	1	\$39,900.00
ARBOR MORTGAGE CORPORATION	2	\$413,450.00
ARBORMORTGAGECORPORATION	1	\$205,528.29
ARIZONA FEDERAL CREDIT UNION	2	\$182,725.04
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$90,300.00
ASHEVILLE SAVINGS BANK,SSB	1	\$124,093.82
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$129,045.00
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$60,000.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,648.19
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	11	\$1,330,494.95
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$122,277.84
ASSENT INC.	2	\$253,000.00
ASSURANCE FINANCIAL GROUP LLC	1	\$401,090.13
ASSURED MORTGAGE, INC.	1	\$150,000.00
ASSUREDFINANCIALCORPORATION	3	\$754,700.00
ATLANTIC HOME LENDING	1	\$236,000.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$373,000.00
ATLANTIC HOME LOANS, INC.	1	\$85,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$320,521.11

ATLANTICHOMECAPITALCORP	1	\$171,500.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$170,975.00
ATLANTIS MORTGAGE CO., INC.	1	\$358,330.61
AUSTIN BANK TEXAS NA	1	\$53,928.00
AVALON MORTGAGE INC	1	\$91,341.17
BANCO POPULAR NORTH AMERICA	1	\$322,650.00
BANK OF AMERICA, N.A.	235	\$29,321,507.00
BANK OF ANN ARBOR	3	\$228,250.00
BANK OF ENGLAND A CORPORATION	1	\$171,570.02
BANK OF NEBRASKA	1	\$110,000.00
BANK OF NORTH CAROLINA	1	\$99,284.39
BANKERS MORTGAGE CENTER, INC.	1	\$46,268.68
BANKERSFUNDINGGROUPINC	4	\$716,236.27
BANKFIRST FINANCIAL SERVICES	2	\$479,000.00
BANKIOWA	1	\$72,470.79
BANKLINEMORTGAGECORPORATION	2	\$497,800.00
BANKOFBRIDGERNA	1	\$83,200.00
BANKOFMONTANA	1	\$247,500.00
BANKOFNEBRASKA	1	\$162,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,556.73
BANKUNITED, N.A.	1	\$126,365.75
BARRONSMORTGAGEGROUPLTD	1	\$237,400.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$119,134.47
BCKCAPITALINC	1	\$126,000.00
BEEHIVE FEDERAL CREDIT UNION	1	\$99,284.39
BELCO COMMUNITY CREDIT UNION	1	\$99,279.73
BERKSHIRE BANK	4	\$948,230.72
BESTMORTGAGEINC	2	\$408,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$300,000.00
BLUESTONECAPITALCORP	1	\$85,000.00
BM REAL ESTATE SERVICES, INC.	2	\$543,506.09
BONDCORP REALTY SERVICES, INC.	1	\$209,000.00
BRANCH BANKING AND TRUST COMPANY	18	\$3,531,627.23
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,000.00
BRIGHTENLENDINGINC	2	\$605,000.00
BRITTON & KOONTZ, N.A.	1	\$148,919.61
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,453.31
BUSINESS BANK DBA PRIME MORTGAGE	3	\$842,883.59
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00
C4DMORTGAGECOMPANYLLC	1	\$133,000.00
CADENCE BANK NA	1	\$189,615.36
CALABASASFUNDINGCORP	1	\$171,575.34
CALENDINGINC	3	\$666,000.00

CALIBER FUNDING LLC	9	\$1,371,193.01
CALIFORNIA MISSION MORTGAGE INC	1	\$136,000.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$300,803.43
CAPE BANK	1	\$84,750.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$496,406.85
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$814,266.96
CAPITAL CENTER, L.L.C.	16	\$2,182,757.19
CAPITAL CENTER, LLC	10	\$1,426,983.22
CAPITAL CENTER, L.L.C.	1	\$130,000.00
CAPITAL ASSISTANCE CORP	1	\$73,073.31
CAPITAL CITY MORTGAGE INC	1	\$208,000.00
CAPITAL FINANCIAL BANCORP INC	1	\$170,000.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$133,500.00
CAPITAL LENDING REAL ESTATE INC	1	\$379,000.00
CAPITAL NEW YORK HOME ADVANTAGE LLC	1	\$94,000.00
CAPSTONE BANK	2	\$503,318.77
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,791.86
CARTUS HOME LOANS	2	\$246,888.91
CASHCALL INC.	3	\$675,151.88
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$54,606.42
CATALYST LENDING INC	1	\$325,000.00
CAVALIER MORTGAGE GROUP LLC	1	\$87,968.90
CBLOANS.COM	1	\$75,300.00
CBM MORTGAGE LLC	1	\$133,500.00
CENDERA FUNDING, INC.	1	\$189,600.00
CHARTER BANK	2	\$239,200.00
CHRISTENSEN FINANCIAL INC	2	\$512,000.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,300,591.18
CHURCHILL MORTGAGE CORPORATION .	1	\$98,000.00
CITIBANK, N.A.	10	\$1,984,071.75
CITIES FINANCIAL, INC.	2	\$410,500.00
CITIZEN BANK	1	\$136,000.00
CITIZENS BANK	9	\$928,014.49
CITIZENS BANK NA	1	\$87,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$246,225.29
CITIZENS COMMUNITY BANK	2	\$145,384.58
CITIZENS BANK	1	\$66,000.00
CITY BANK & TRUST CO.	1	\$289,890.00
CITY CREDIT UNION	1	\$130,261.12
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$64,035.43
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,500.00
CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO LL	1	\$87,763.28
CMS BANK, A NEW YORK CHARTERED BANK	1	\$194,579.11

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00
	COASTAL LENDING SERVICES INC	1	\$244,000.00
	COLDWELL BANKER HOME LOANS	5	\$751,402.42
	COLDWELL BANKER MORTGAGE	2	\$263,250.00
	COLE TAYLOR BANK	84	\$14,581,001.61
	COLLINS COMMUNITY CREDIT UNION	3	\$273,486.46
	COLONIAL AMERICAN BANK	1	\$182,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$3,544,263.18
	COLONIAL SAVINGS, F.A.	3	\$749,633.42
	COLORADO HOME MORTGAGES INC	2	\$240,250.00
	COMBANK MORTGAGE CO	1	\$188,631.50
	COMERICA BANK	6	\$795,487.09
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$140,970.58
	COMMONWEALTH MORTGAGE, LLC	2	\$321,000.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$525,739.99
	COMMUNITY 1ST CREDIT UNION	2	\$214,940.63
	COMMUNITY BANK & TRUST	1	\$79,000.00
	COMMUNITY MORTGAGE CORPORATION	1	\$262,500.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$65,025.16
	COMPASS BANK	16	\$2,669,831.10
	COMPASS MORTGAGE, INC	1	\$189,000.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,300.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$300,000.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$105,000.00
	CONTOUR MORTGAGE CORPORATION	1	\$99,279.73
	CORNERSTONE HOME LENDING, INC.	1	\$152,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$143,800.00
	CORNERSTONE MORTGAGE, INC.	1	\$97,000.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$821,796.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$168,775.55
	CORRIDOR MORTGAGE GROUP INC	1	\$128,985.08
	CREDIT UNION OF TEXAS	2	\$263,833.59
	CRESCENT MORTGAGE COMPANY	4	\$295,000.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$64,528.79
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$199,100.00
	CS FINANCIAL INC	1	\$300,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,997.49
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00
	DAMASCUS COMMUNITY BANK	1	\$217,338.59
	DAS ACQUISITION COMPANY LLC	1	\$40,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$208,497.22
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,193.30

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,708.33
DELMAR FINANCIAL COMPANY	1	\$65,000.00
DESERETFIRSTCREDITUNION	2	\$352,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$54,603.86
DIAMOND CREDIT UNION	1	\$275,004.87
DIAMONDRESIDENTIALMORTGAGECORP	2	\$108,000.00
DIRECTORS MORTGAGE, INC.	2	\$292,000.00
DIRECTORSFINANCIALGROUP	1	\$180,000.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$305,800.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,800.00
DLJFINANCIALINC	3	\$970,699.99
DOERING MORTGAGE	1	\$85,500.00
DOMINIONCAPITALMORTGAGEINC	2	\$252,250.00
DRAGAS MORTGAGE	1	\$232,325.48
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$204,800.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$205,500.00
DUKECITYHOMELOANSLLC	1	\$47,856.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$393,955.21
EAGLEBANK	2	\$395,000.00
EDGARTOWN NATIONAL BANK	1	\$125,000.00
EDWARD JONES MORTGAGE, LLC	15	\$1,715,987.04
EMBRACE HOME LOANS, INC.	18	\$3,201,499.45
EMERY FEDERAL CREDIT UNION	1	\$235,126.11
EMERYFEDERALCREDITUNION	3	\$512,250.00
EMPIREAMERICA	1	\$130,000.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$105,000.00
ENTERPRISEBANKNATIONAL	1	\$190,500.00
ENTRUSTFINANCIALCORPORATION	1	\$33,121.26
ENVOY MORTGAGE LTD	1	\$248,222.57
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$51,623.03
EVERETT FINANCIAL	1	\$190,626.03
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,731.35
EVERETT FINANCIAL, INC.	1	\$141,396.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$310,129.40
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$201,090.56
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,631.57
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$198,000.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,382.78
F&M BANK, A BANKING CORPORATION.	1	\$47,652.03

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00
FAIRWAYASSETCORPORATION	2	\$354,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$997,757.78
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,553,282.23
FARMERSMERCHANTSBANKOFLONGBEACH	2	\$350,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$232,500.00
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,977.23
FBACQUISITIONGROUPLLC	2	\$273,700.00
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,581.35
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,573.31
FBT MORTGAGE, LLC	1	\$107,000.00
FCB MORTGAGE PARTNERS	1	\$114,000.00
FEDERATEDLENDINGCORPORATION	1	\$144,200.00
FEDERATEDMORTGAGECORP	4	\$774,400.00
FIDELITYBANCORPINC	2	\$271,500.00
FIDELITYSTATEBANKTRUSTCO	2	\$270,250.00
FIFTH THIRD MORTGAGE COMPANY	22	\$3,366,141.28
FINANCIAL FEDERAL BANK	1	\$241,500.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$304,000.00
FIRST AMERICAN BANK & TRUST CO.	1	\$230,000.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$153,303.87
FIRST CAPITAL BANK OF KY	1	\$99,370.13
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,600.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$305,000.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,709.60
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$193,000.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$834,479.31
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$203,469.79
FIRST CLASS MORTGAGE III INC, A NORTH DACOTA CORPORATION	1	\$375,200.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,717.93
FIRST COLLINSVILLE BANK	2	\$206,542.13
FIRST COMMUNITY BANK	2	\$188,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,409.37
FIRST COUNTY BANK	4	\$383,589.45
FIRST FEDERAL SAVINGS	1	\$89,157.38
FIRST FEDERAL SAVINGS BANK	3	\$254,114.85
FIRST GUARANTY BANK	1	\$126,085.26
FIRST HOME MORTGAGE CORP.	2	\$607,855.69
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$410,947.05
FIRST INDEPENDENCE BANK, A MI CORP	1	\$173,740.56

FIRST KENTUCKY BANK	1	\$128,567.26
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,000.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$210,000.00
FIRST NATIONAL BANK	2	\$152,220.22
FIRST NATIONAL BANK OF LOUISIANA	1	\$143,955.62
FIRST NATIONAL BANK OF OMAHA	5	\$420,000.00
FIRST NATIONAL BANK-JONESBORO	1	\$98,191.90
FIRST NBC BANK	1	\$72,283.13
FIRST NIAGARA BANK, N.A.	38	\$5,155,979.09
FIRST PRIORITY FINANCIAL INC.	2	\$289,384.25
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,200.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,258.94
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,743.11
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$713,164.49
FIRST STATE BANK	1	\$65,000.00
FIRST STATE COMMUNITY BANK	1	\$54,608.96
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,700.00
FIRST VISION BANK OF TENNESSEE	1	\$63,542.01
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,472.74
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$51,000.00
FIRSTFINANCIALSERVICESINC	8	\$1,760,572.72
FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$82,000.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$193,861.00
FIRSTOHIOHOMEFINANCEINC	3	\$531,257.78
FIRSTOPTIONMORTGAGELLC	5	\$751,398.46
FIRSTPROFESSIONALFINANCECORPORATION	1	\$415,000.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,365.76
FIRSTVOLUNTEERBANK	2	\$102,750.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,448,019.40
FLAGSTARBANKFSB	1	\$303,583.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,116,376.99
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$59,567.84
FNB BANK, INC	1	\$87,500.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$227,168.24
FORTRENFUNDINGLLC	1	\$160,300.00
FRANKJWEAVERINC	1	\$351,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,624,143.10
FREEDOM HOME MORTGAGE CORPORATION	5	\$973,823.27
FREEDOM MORTGAGE CORPORATION	14	\$2,344,439.79

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$455,000.00
FRONTIER FINANCIAL INC.	1	\$411,000.00
FSGBANKNA	2	\$145,082.25
FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$138,998.15
FULTON COUNTY FEDERAL CREDIT UNION	1	\$114,171.69
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$153,000.00
GATEWAY BANK MORTGAGE, INC.	2	\$198,300.00
GATEWAYBANKMORTGAGEINC	1	\$186,000.00
GENCO FEDERAL CREDIT UNION	1	\$38,004.28
GENERALMORTGAGECAPITALCORPORATION	1	\$102,000.00
GEORGETOWNMORTGAGELLC	1	\$252,800.00
GEORGIA COMMERCE BANK	2	\$206,964.57
GLENNEAGLELENDINGINC	1	\$150,000.00
GLOBALADVISORYGROUPINC	1	\$173,000.00
GLOBALFINANCIALNETWORKINC	1	\$121,000.00
GM WEST FUNDING	1	\$417,000.00
GM WEST FUNDING.	1	\$509,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,784.38
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	19	\$2,815,779.69
GOLDWATERBANK	1	\$105,000.00
GOOGAININC	2	\$339,000.00
GPCE CREDIT UNION	1	\$74,463.29
GRADIENTHOMEMORTGAGELLC	1	\$277,000.00
GRANDCASTLEINC	1	\$230,000.00
GREAT LAKES HOME MORTGAGE, INC	1	\$126,000.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$127,089.95
GREATER VALLEY CREDIT UNION	1	\$142,960.00
GREENCHOICEBANKFSB	1	\$144,000.00
GREENVILLE FEDERAL BANK	1	\$60,500.00
GREENWAYMORTGAGEFUNDINGCORP	2	\$374,580.81
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$200,000.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$292,662.86
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,271.36
GUARANTYFEDERALMORTGAGELLC	1	\$207,350.00
GUMTREEMORTGAGELLC	2	\$210,000.00
GVC MORTGAGE INC.	1	\$103,000.00
HALLMARK HOME MORTGAGE	1	\$167,789.99
HALLMARK HOME MORTGAGE LLC	1	\$375,000.00
HALLMARK HOME MORTGAGE, LLC	1	\$60,500.00
HANCOCK BANK	1	\$108,385.86
HAPOCOMMUNITYCREDITUNION	1	\$145,626.63
HARTFORD FINANCIAL SERVICES	1	\$259,132.26

HARTFORDFINANCIALSERVICESINC	1	\$119,130.07
HAWTHORNE CREDIT UNION	1	\$71,484.49
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,500.00
HERITAGE CREDIT UNION	1	\$109,207.71
HERITAGE HOME MORTGAGE, LLC	1	\$81,466.81
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$226,496.88
HERITAGE VALLEY FCU	1	\$109,107.71
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$39,711.89
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$344,322.27
HITECHMORTGAGEINC	1	\$140,000.00
HKHANDASSOCIATES	1	\$178,000.00
HOME FINANCE OF AMERICA, INC	1	\$120,000.00
HOME FINANCE OF AMERICA, INC.	4	\$550,000.00
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00
HOME MORTGAGE OF AMERICA, INC.	2	\$149,094.47
HOME STATE BANK - MINNESOTA	1	\$48,000.00
HOMEFIRST MORTGAGE, LLC	3	\$335,826.11
HOMEFIRSTMORTGAGECORP	1	\$180,000.00
HOMELINKMORTGAGEINC	1	\$190,000.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$198,063.07
HOMEOWNERSMORTGAGEOFAMERICA INC	1	\$82,406.05
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,350.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$282,200.00
HOMESTARMORTGAGEINC	1	\$366,500.00
HOMESTEAD FUNDING CORP	1	\$105,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$984,650.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$269,447.77
HOMETOWNMORTGAGERESOURCESINC	1	\$150,500.00
HORRYCOUNTYSTAEBANK	1	\$65,000.00
HOUSTON CAPITAL	1	\$239,955.00
HOUSTON CAPITAL MTG	1	\$347,448.65
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$88,800.00
HUNTERFINANCIALGROUPLLC	2	\$336,730.00
HURONVALLEYFINANCIAL	2	\$259,742.75
IABFINANCIALBANK	4	\$499,100.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$51,595.68
IDAHOFIRSTBANK	1	\$126,050.00
ILTISLENDINGGROUPINC	1	\$417,000.00
INDEPENDENT BANK	9	\$671,800.00
INDEPENDENTBANK	1	\$137,100.00
INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,182.01
	INSIGHT BANK	1	\$75,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$306,250.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,294.13
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$68,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,463.12
	INTERSTATE BANK, SSB	1	\$60,550.00
	INTFINANCIALSERVICESINC	1	\$195,000.00
	JEFFERSON BANK	1	\$276,507.03
	JJSTCORPORATION	2	\$605,000.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$42,495.71
	JPMORGAN CHASE BANK, N.A.	206	\$24,631,153.50
	JPREALESTATESERVICESINC	1	\$125,000.00
	JSC FEDERAL CREDIT UNION	1	\$98,600.00
	JSSHIRKASSOCIATESINC	1	\$82,000.00
	KASHMORTGAGEGROUPINC	1	\$110,000.00
	KBCAPITALCORP	1	\$100,000.00
	KC POLICE CREDIT UNION	1	\$115,000.00
	KEYBANK NATIONAL ASSOCIATION	21	\$2,937,285.74
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,000.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,279.73
	KOHLERCREDITUNION	5	\$338,535.47
	LAKE MICHIGAN CREDIT UNION	7	\$875,912.99
	LAKESIDEMORTGAGECOMPANY	1	\$110,360.37
	LANGDONMORTGAGECOMPANYINC	1	\$190,000.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$280,000.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$354,000.00
	LEGACY GROUP LENDING, INC	1	\$210,000.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$173,731.35
	LEGACY HOME LENDING LLC	1	\$103,459.17
	LEND SMART MORTGAGE, LLC	1	\$110,000.00
	LENDINGSOLUTIONSINC	9	\$1,083,145.77
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$443,554.48
	LEXINGTONMORTGAGECORPORATION	2	\$264,500.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$146,250.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$129,063.66
	LIFETIMEFINANCIALSERVICESLLC	2	\$661,850.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$230,000.00
	LINCOLNCAPITALADVISORSLLC	1	\$180,260.00
	LINN AREA CREDIT UNION	1	\$67,400.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$217,122.70
LOANDEPOT.COM, LLC	66	\$12,242,191.63
LOTUSFINANCIALCORPORATION	1	\$170,000.00
LUCEYMORTGAGECORP	1	\$142,000.00
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$76,000.00
MAGNOLIA BANK, INCORPORATED	1	\$76,000.00
MAGNOLIA STATE BANK	1	\$79,000.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$40,000.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$214,000.00
MAIN STREET HOME LOANS	3	\$672,000.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$269,000.00
MANN MORTGAGE, LLC.	1	\$73,800.00
MARINERFINANCELLC	1	\$251,000.00
MARKET CONSULTING MORTGAGE INC	1	\$54,900.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$250,934.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,061.32
MASASSOCIATESLLC	1	\$75,000.00
MAVERICKFUNDINGINC	1	\$206,951.75
MCGLONEMORTGAGE	1	\$235,000.00
MECHANICS BANK	3	\$281,394.95
MEGA CAPITAL FUNDING INC.	3	\$568,067.80
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$208,506.96
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,357.80
MELBOURNEFINANCIALCORPORATION	1	\$240,000.00
MEMBERS HERITAGE FCU	1	\$150,000.00
MERIDIAN BANK	1	\$133,000.00
METROPOLITAN BANK	1	\$273,019.27
MEYERSFUNDINGINC	1	\$244,000.00
MFGFUNDINGINC	1	\$63,498.60
MID AMERICA COLUMBIA, MO	1	\$63,542.01
MILESTONE MORTGAGE, INC	1	\$189,000.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$107,237.13
MILITARY FAMILY HOME LOANS, LLC	21	\$2,657,937.00
MILLENNIUMFINANCIALGROUPINC	1	\$135,000.00
MILMARFINANCIAL	1	\$280,000.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$131,385.00
MORTGAGE 1 INC.	3	\$325,285.31
MORTGAGE AMERICA INC	1	\$150,000.00
MORTGAGE AMERICA, INC	1	\$36,238.80
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$163,826.90

MORTGAGE CAPITAL PARTNERS, INC.	1	\$142,200.00
MORTGAGE EXPRESS LLC	1	\$67,446.56
MORTGAGE HEADQUARTERS, INC	1	\$98,500.00
MORTGAGE INVESTORS GROUP	7	\$1,294,459.26
MORTGAGE NETWORK, INC.	1	\$248,200.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$124,900.00
MORTGAGE SERVICES III LLC	2	\$230,000.00
MORTGAGE SERVICES III, LLC.	1	\$143,000.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,600.00
MORTGAGEADVANTAGEINCTHE	1	\$174,500.00
MORTGAGEBROKERSSERVICESINC	3	\$345,200.00
MORTGAGECAPITALGROUPINC	1	\$140,000.00
MORTGAGECONSULTANTSGROUPINC	1	\$146,625.00
MORTGAGEFACTORYINC	2	\$300,021.19
MORTGAGEMASTERSOFINDIANAINC	1	\$89,500.00
MORTGAGESPECIALISTSINCORPORATED	1	\$119,918.99
MORTGAGETRUSTINC	1	\$239,500.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$164,819.79
MOUNTAIN MORTGAGE CORP	1	\$89,000.00
MOUNTAIN WEST BANK	3	\$532,228.75
MOUNTAINNATIONALBANK	1	\$112,500.00
MSA MORTGAGE LLC	1	\$118,000.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,516.25
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$84,631.98
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$197,298.61
MY COMMUNITY FEDERAL CREDIT UNION	1	\$156,869.34
MYERS PARK MORTGAGE, INC.	1	\$75,456.14
MYLENDINGPLACECOM	1	\$351,230.00
NATIONAL PENN BANK	2	\$306,461.95
NATIONSLENDINGCORP	1	\$361,000.00
NATIONSTARMORTGAGE	5	\$847,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,000.00
NATIONWIDE BANK	2	\$178,051.46
NBG DBA THE NTL BANK OF GA	1	\$193,203.85
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,752.19
NETWORKCAPITALFUNDINGCORPORATION	1	\$164,400.00
NEW FED MORTGAGE, CORP.	2	\$219,500.00
NEWCORNERSTONEMORTGAGE	2	\$340,000.00
NEWVIEWMORTGAGECORP	1	\$337,500.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$79,427.51
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00
NFM, INC., A MARYLAND CORPORATION	1	\$125,000.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00

NICOLET NATIONAL BANK	4	\$769,790.30
NORTH STATE BANK MORTGAGE	1	\$153,943.24
NORTHERNSIERRAFINANCIALSERVICES	1	\$206,000.00
NORTHPOINTE BANK	1	\$99,279.73
NORTHPOINTMORTGAGEINC	2	\$491,850.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$75,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$798,100.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$593,017.18
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION .	1	\$114,700.00
NVR MORTGAGE FINANCE, INC	1	\$83,391.05
NYCB MORTGAGE COMPANY, LLC	9	\$1,330,757.04
OCCAPITALREALTYINC	1	\$65,000.00
OCEANBANK	1	\$95,500.00
OLDMISSIONMORTGAGEINC	1	\$240,000.00
OMEGA FINANCIAL SERVICES INC	1	\$282,869.53
OMNIFUNDINC	2	\$364,000.00
ONE CREDIT UNION	1	\$84,625.06
OPEN MORTGAGE LLC	1	\$138,650.00
OPTIMUMFIRSTINC	6	\$1,236,800.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$186,972.50
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$217,908.75
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,199.34
PACIFICHORIZONBANCORPINC	1	\$106,750.94
PARADISEBANK	1	\$70,000.00
PARAGON HOME LOANS INC.	1	\$113,173.56
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$414,015.92
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$127,000.00
PARAMOUNTBOND & MORTGAGE CO., INC.	1	\$221,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00
PAVIAFINANCIALSERVICESINC	2	\$340,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$97,600.00
PENNYMAC LOAN SERVICES, LLC	1	\$186,910.41
PEOPLES BANK OF COMMERCE	1	\$74,000.00
PEOPLES EXCHANGE BANK	1	\$81,405.55
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,290.44
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$67,010.66
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$82,398.30
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,262.92

PEOPLES NATIONAL BANK	1	\$411,024.38
PEOPLES TRUST & SAVINGS BANK	1	\$94,696.80
PEOPLES TRUST AND SAVINGS BANK	1	\$69,875.00
PEOPLES MORTGAGE COMPANY	2	\$424,755.31
PERENNIAL MORTGAGE INC	1	\$196,700.00
PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$57,500.00
PHH HOME LOANS, LLC	1	\$275,500.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,000.00
PHH MORTGAGE CORPORATION	22	\$3,201,706.42
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$130,000.00
PIERREMONT MORTGAGE, INC.	1	\$82,653.26
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,000.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$215,000.00
PINNACLE BANK	3	\$836,814.69
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$402,603.66
PINNACLE MORTGAGE INC	1	\$176,700.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$704,500.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$851,128.45
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$16,241,325.77
POINT BANK	1	\$160,000.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$437,692.87
POLI MORTGAGE GROUP INC.	1	\$410,000.00
POLIMORTGAGE GROUP INC	1	\$201,000.00
PREMIER BANK	1	\$192,800.00
PREMIER CREDIT UNION	1	\$140,474.20
PREMIER LENDING INC	1	\$196,900.37
PREMIER MORTGAGE ADVISORS LLC	1	\$417,000.00
PREMIER MORTGAGE LLC	1	\$92,000.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$161,500.00
PREMIUM MORTGAGE CORP	2	\$106,367.84
PREO MORTGAGE LLC	1	\$150,000.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$75,753.70
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,213,605.33
PRIME FINANCING, LLC	1	\$107,023.55
PRIME LENDING, A PLAINSCAPITAL COMPANY	47	\$7,317,800.51
PRIORITY MORTGAGE CORPORATION	1	\$88,160.40
PRMI, INC.	1	\$181,270.00
PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$304,000.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$482,492.73
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,279.73

PROLENDINGMORTGAGELLC	2	\$316,651.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,407,268.94
PROSPERITY MORTGAGE COMPANY	2	\$374,291.68
PROVINCEMORTGAGEASSOCIATESINC	2	\$181,000.00
PRUDLERFUNDING	1	\$53,500.00
QUAINT OAK MORTGAGE, LLC	1	\$248,199.34
QUANTUMMORTGAGECORPORATION	1	\$123,000.00
QUICKEN LOANS INC.	300	\$53,995,525.34
R P FUNDING, INC	2	\$229,299.81
R P FUNDING, INC.	1	\$182,178.32
RATERABBITINC	1	\$170,000.00
REALESTATE100INC	2	\$237,000.00
REDOAKMORTGAGEINC	3	\$697,000.00
REGENCY MORTGAGE CORPORATON	1	\$47,000.00
REGENT FINANCIAL GROUP INC	1	\$108,450.00
REGIONS BANK DBA REGIONS MORTGAGE	150	\$19,642,686.71
RELIANCE BANK	2	\$278,376.97
RELIANCE FIRST CAPITAL LLC	1	\$146,400.00
RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00
RELIANCEFINANCIALGROUP	1	\$150,000.00
REPUBLIC BANK & TRUST	1	\$315,443.86
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$253,641.73
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$347,495.37
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$256,800.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,000.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$389,672.96
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,000.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$539,074.46
RESIDENTIALFIRSTMORTGAGE	1	\$207,725.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$184,500.00
RESOURCELENDERSINC	1	\$110,000.00
RIGHTTRACFINANCIALGROUPINC	1	\$163,500.00
RIVER CITY FEDERAL CREDIT UNION	1	\$168,767.59
RIVERLAND CREDIT UNION	3	\$375,587.33
RMC VANGUARD MORTGAGE CORPORATION	2	\$277,790.62
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00
ROSSMORTGAGECOMPANYINC	1	\$88,000.00
ROYAL SAVINGS BANK	1	\$55,000.00
ROYAL UITED MORTGAGE LLC	1	\$82,115.84
ROYAL UNITED MORTGAGE LLC	5	\$760,032.60
ROYAL UNITED MORTGAGE LLC.	1	\$52,753.00
ROYALUNITEDMORTGAGELLC	26	\$2,632,231.05
RPM MORTGAGE INC	1	\$273,019.27
RSNB BANK	1	\$90,000.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA	1	\$132,200.00

	LIMITED LIABILITY COMPANY		
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$269,700.00
	SACRAMENTO1STMORTGAGEINC	1	\$104,671.26
	SAGAMORE HOME MTG LLC	1	\$84,500.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,343,000.00
	SALT LICK DEPOSIT BANK	1	\$65,769.72
	SANDIA AREA FEDERAL CREDIT UNION	3	\$493,550.45
	SCBT	7	\$763,504.73
	SECKEL CAPITAL, LLC	1	\$80,000.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$64,000.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$380,383.62
	SECURITY STATE BANK	1	\$59,565.03
	SELECTFINANCIALMORTGAGE	1	\$350,000.00
	SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$55,000.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00
	SEVERINOFINANCIALINC	1	\$221,700.00
	SEVIER COUNTY BANK	1	\$29,757.54
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,000.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$53,730.90
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,331.13
	SILVERSTONEMORTGAGEINC	1	\$157,700.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,000.00
	SIMMONS FIRST BANK OF SEARCY	1	\$35,937.57
	SIRVA MORTGAGE, INC	1	\$64,531.82
	SKYFINANCIALSERVICESINC	5	\$803,400.00
	SKYLINEFINANCIALCORPORATION	1	\$163,393.35
	SKYLINEFINANCIALGROUPINC	1	\$95,900.00
	SOUTH LOUISIANA BANK	1	\$108,000.00
	SOUTHCREST BANK	1	\$153,600.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$257,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,293.29
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,000.00
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$89,900.89
	SOUTHWEST BANK	1	\$188,200.00
	SOVEREIGN BANK, N.A.	88	\$14,296,398.41
	SPIRITBANK	1	\$239,476.82
	STARION FINANCIAL	1	\$124,000.00
	STATE FARM BANK, F.S.B.	9	\$732,555.17
	STELLARONE BANK	1	\$180,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$204,000.00
	STERLING NATIONAL BANK	1	\$88,271.11
	STOCKTON MORTGAGE CORPORATION	1	\$306,600.00

STONEGATE MORTGAGE CORPORATION	24	\$3,943,062.00
STRATEGICLENDINGGROUPINC	14	\$2,746,805.29
STRATISFINANCIALCORP	4	\$1,082,700.00
SUBURBAN MORTGAGE, INC	1	\$158,100.00
SUBURBANMORTGAGEINC	2	\$362,703.89
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$190,947.51
SUMMIT FUNDING, INC, A CORPORATION	2	\$303,000.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$209,000.00
SUNMARK FEDERAL CREDIT UNION	1	\$58,000.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$167,500.00
SUNTRUST MORTGAGE, INC.	58	\$7,620,050.51
SUNVALLEYMORTGAGESERVICESLLC	1	\$219,300.00
SURETY FINANCIAL SERVICES	1	\$210,000.00
SUSQUEHANNA BANK	1	\$100,267.81
SUTHERLANDMORTGAGESERVICESINC	4	\$560,296.09
SVCAPITALGROUPINC	1	\$158,000.00
SWBC MORTGAGE CORPORATION	17	\$3,227,299.06
TATOM LENDING LLC	1	\$84,600.00
TEXANS CREDIT UNION	2	\$239,135.68
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,509.86
TEXASLOANSTARINC	3	\$385,201.65
TEXASPREMIERMORTGAGEINC	2	\$535,000.00
TEXASSTATEHOMELOANSINC	4	\$508,600.00
TEXELLCREDITUNION	1	\$45,000.00
THE BANK OF SOUTH CAROLINA	1	\$112,191.36
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$118,730.07
THE CITIZENS BANK	1	\$75,332.21
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,550.12
THE COUNTY BANK	1	\$157,900.00
THE COWBOY BANK OF TEXAS	1	\$43,589.91
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$112,000.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00
THE HARDIN COUNTY BANK	1	\$60,000.00
THE HUNTINGTON NATIONAL BANK	31	\$3,165,975.59
THE MORTGAGE OUTLET, INC.	2	\$178,500.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$489,658.10
THEGFLCAPITALGROUPINC	1	\$275,000.00
THELOANSTORY	1	\$250,000.00
THEMORTGAGEMARKETOFDELAWARELLC	1	\$223,000.00
THETURNKEYFOUNDATIONINC	1	\$303,000.00
TOP FLITE FINANCIAL, INC.	2	\$393,451.85
TOP ONE MORTGAGE L.L.C.	1	\$123,112.65
TOPONEMORTGAGE	5	\$689,501.00

TRADITION MORTGAGE. LLC	3	\$804,177.04
TRIDENT MORTGAGE COMPANY, LP	1	\$378,750.00
TRUENORTHMORTGAGELLC	1	\$185,000.00
TRULLIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$205,000.00
TRUSTMARK NATIONAL BANK	34	\$4,244,873.36
TRUSTWORTHYMORTGAGECORPORATION	8	\$1,832,917.80
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,400.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$253,636.91
TURNKEYMORTGAGESERVICESINC	1	\$103,000.00
U.P. CATHOLIC CREDIT UNION	1	\$56,000.00
U.S. EMPLOYEES O.C. FCU	1	\$63,575.23
UBS AG, TAMPA BRANCH	4	\$680,534.60
UMB BANK, N.A.	5	\$922,855.01
UNION BANK AND TRUST COMPANY	3	\$333,862.65
UNION COMMUNITY BANK	1	\$126,587.60
UNION MORTGAGE GROUP, INC	1	\$108,214.91
UNION NATIONAL MORTGAGE CO	1	\$99,179.73
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$119,146.83
UNIONCENTERNATIONALBANK	1	\$173,000.00
UNITED BANK INC	4	\$288,625.50
UNITED BANK INC.	5	\$610,736.59
UNITED MISSISSIPPI BANK	1	\$210,000.00
UNITEDAMERICANMORTGAGECORP	1	\$279,000.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$186,200.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$177,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,075.00
UNIVERSITY OF KENTUCKY FCU	3	\$325,500.00
US BANK	1	\$50,026.86
USA DIRECT FUNDING	2	\$216,500.00
USAMERIBANK DBA ALIANT BANK	1	\$126,151.43
USE CREDIT UNION	2	\$447,858.48
USWIDEFINANCIALLLC	3	\$587,500.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$52,417.22
V.I.P. MORTGAGE, INC.	1	\$133,000.00
VALLEYBANK	1	\$132,929.30
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,300.00
VANGUARD FUNDINGLLC, A LIMITED LIABILITY COMPANY	1	\$106,229.31
VANTAGE WEST CREDIT UNION	1	\$79,427.51
VELOCITY CREDIT UNION	1	\$100,000.00
VICTORIAFINANCIALCORP	5	\$1,072,000.00
VINSONMORTGAGESERVICESINC	1	\$81,500.00
	1	\$203,523.46

	VISION MORTGAGE CAPITAL , A DIVISION OF CONTINENTAL BANK		
	VOLUNTEER MORTGAGE, INC.	1	\$50,000.00
	WATERMARKCAPITALINC	2	\$783,000.00
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00
	WEBERSTATEFEDERALCREDITUNION	1	\$31,280.46
	WEBSTER BANK, N.A.	8	\$1,070,122.57
	WEICHERT FINANCIAL SERVICES	3	\$580,638.69
	WELLS FARGO BANK, N.A.	687	\$104,801,702.69
	WEST ALABAMA BANK & TRUST	1	\$236,000.00
	WEST TOWN SAVINGS BANK	2	\$310,007.90
	WESTSTAR MORTGAGE, INC.	1	\$140,983.84
	WHITAKER BANK INC.	1	\$108,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$239,584.02
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$412,300.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$682,048.10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$193,604.57
	WJBRADLEYMORTGAGECAPITALCORP	1	\$270,000.00
	WOLFE FINANCIAL, INC.	1	\$90,850.00
	WORTHINGTON FEDERAL BANK	9	\$733,939.79
	WR STARKEY MORTGAGE, LLP	1	\$150,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$354,428.65
	Unavailable	707	\$110,023,828.26
Total		4,609	\$706,943,909.12
31418AQZ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$622,104.37
	ACCESS NATIONAL MORTGAGE	1	\$510,421.00
	AKT AMERICAN CAPITAL, INC.	1	\$617,091.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,331,195.83
	ALCOVA MORTGAGE, LLC.	1	\$477,966.38
	ALLIANCE WEST MORTGAGE, INC.	1	\$434,500.00
	ALLY BANK	1	\$485,697.47
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$542,336.71
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,463,512.06
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$575,301.95
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$438,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$9,252,868.54

AMERICASH, A CALIFORNIA CORPORATION	1	\$444,458.52
AMERIFIRST FINANCIAL, INC.	1	\$624,536.93
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,005,998.17
ASSENT INC.	1	\$546,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,460,500.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	2	\$977,513.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$6,143,839.36
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$989,507.40
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$497,249.93
CA LENDING, INC.	1	\$433,160.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,334.60
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,000.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CORROLLTON BANK, A MARYLAND CORPORATION	1	\$471,740.66
CASHCALL, INC	58	\$30,780,377.63
CATALYST MORTGAGE	2	\$954,268.19
CITIBANK,N.A.	5	\$2,716,376.03
COLE TAYLOR BANK	24	\$12,765,302.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$519,216.80
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$479,700.00
DE CAPITAL MORTGAGE, LLC	1	\$507,268.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,194.22
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$4,473,326.54
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$539,186.68
EQUITABLE HOME MORTGAGE, INC	1	\$479,260.95
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$4,153,500.00
FIFTH THIRD MORTGAGE COMPANY	16	\$8,588,241.43
FIRST PRIORITY FINANCIAL INC	1	\$459,276.06
FIRST PRIORITY FINANCIAL INC.	4	\$2,080,556.76
FIRST PRIORITY FINANCIAL, INC.	1	\$540,000.00
FIRST RATE FINANCIAL GROUP	1	\$532,197.22
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$456,700.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,423,299.67
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$2,145,373.69
FREEDOM HOME MORTGAGE CORPORATION	20	\$10,574,313.72
FREEDOM MORTGAGE CORPORATION	2	\$1,346,500.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,669,200.00
GILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$516,157.56
GM WEST FUNDING	3	\$1,684,500.00
GM WEST FUNDING.	2	\$1,090,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$530,836.42
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,159,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,182.43
GUARANTEED RATE, INC.	112	\$58,912,826.15
GUARDHILL FINANCIAL CORP	1	\$470,000.00
GUARDHILL FINANCIAL CORP.	1	\$462,000.00
HOME REBATE INC (SAN DIEGO)	1	\$587,094.67
HOME REBATE, INC.	2	\$1,228,047.86
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$9,659,825.44
HSBC BANK USA, N.A.	29	\$16,354,510.48
IMORTGAGE.COM, INC	1	\$625,500.00
IMORTGAGE.COM, INC.	7	\$3,765,506.21
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,103,469.04
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00
JAMC LENDING, INCORPORATED	1	\$516,000.00
JMAC LENDING, INCORPORATED	14	\$7,693,964.47
JMAC LENDING, INCORPORATED.	4	\$2,127,195.71
JMAC LENDING, INCORPORATION	1	\$562,500.00
JMJ FINANCIAL GROUP	1	\$623,114.36
JPMORGAN CHASE BANK, N.A.	6	\$3,042,690.41
LADERA LENDING, INC.	4	\$2,080,731.42
LOANDEPOT.COM, LLC	15	\$8,134,900.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$572,904.74
M&T BANK	7	\$3,920,819.12
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,500.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,570.95
MEDALLION MORTGAGE COMPANY LLC	1	\$440,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,106.10
MLD MORTGAGE INC., A NEW JERSY CORPORATION	1	\$490,466.79
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$450,000.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$550,000.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$463,597.09
MORTGAGE MASTER INC	5	\$2,726,990.85

MORTGAGE MASTER INC.,	1	\$452,000.00
MORTGAGE MASTER, INC.	1	\$464,299.64
MORTGAGE SERVICES III, LLC	2	\$1,114,199.36
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$623,114.36
N A NATIONWIDE MORTGAGE	2	\$1,114,012.2
NATIONS DIRECT MORTGAGE, LLC	1	\$553,165.59
NATIONS DIRECT MORTGAGE, LLC.	1	\$520,000.00
NATIONS DIRECT, LLC	1	\$599,135.51
NATIONSTARMORTGAGE	80	\$44,342,949.05
NEW YORK COMMUNITY BANK	4	\$1,972,273.71
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,570.95
NVR MORTGAGE FINANCE, INC.	2	\$1,019,341.54
OA MORTGAGE SERVICES	1	\$588,678.90
OMNI-FUND, INC	1	\$625,500.00
ON Q FINANCIAL, INC.	4	\$2,005,866.29
OPES ADVISORS, INC.	1	\$624,536.93
ORANGE COUNTY CAPITAL	2	\$1,167,565.57
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$1,098,812.10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA COPRORATION	1	\$625,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$600,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,219.20
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,928,780.21
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$514,241.30
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$553,000.00
PARKSIDE LENDING LLC	1	\$618,592.08
PARKSIDE LENDING, LLC	12	\$6,522,850.00
PARKSIDE LENDING, LLC.	1	\$467,000.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$584,118.90
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$518,396.30
PINNACLE CAPITAL MORGAGE	1	\$483,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,000.00
PINNACLE CAPITAL MORTGAGE	1	\$433,346.33
PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$21,300,756.08
PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,252,333.78
PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$2,406,562.99
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,528,914.77

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,109,253.25
PLAZA HOME MORTGAGE INC.	1	\$517,694.38
PLAZA HOME MORTGAGE, INC.	10	\$5,190,986.00
POLI MORTGAGE GROUP, INC.	1	\$463,000.00
POTOMAC MORTGAGE GROUP, LLC	1	\$504,522.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$487,458.60
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$963,774.53
PRIORITY FINANCIAL NETWORK	1	\$471,304.65
PROIDENT SAVINGS BANK, F.S.B.	1	\$474,265.56
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$34,823,000.00
PROVIDENT SAVINGS BANK, F.S.B.	20	\$10,799,055.31
QUICKEN LOANS INC.	531	\$285,952,562.03
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$10,741,658.96
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$6,962,502.44
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$551,675.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$528,500.80
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$580,124.93
ROUNDPOINT MORTGAGE COMPANY	1	\$598,149.59
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$10,399,181.67
SIMONICH CORPORATION	1	\$510,446.90
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	9	\$4,852,600.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	3	\$1,527,935.45
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$624,515.61
SOUTHERN TRUST MORTGAGE, LLC.	1	\$497,249.93
STANDARD PACIFIC MORTGAGE , INC.	1	\$568,375.54
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,150,860.74
STEARNS LENDING INC.	69	\$36,581,729.26
STERLING NATIONAL BANK	1	\$683,968.29
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,510,706.98
SURETY FINANCIAL SERVICES	1	\$538,370.82
TBI MORTGAGE COMPANY, A CORPORATION	1	\$518,355.90
TERRACE MORTGAGE COMPANY	1	\$472,303.18
THOROUGHbred MORTGAGE, LLC	1	\$542,429.77
UNITED AMERICAN MORTGAGE CORPORATION	1	\$608,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$599,076.19
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$975,791.35
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$549,337.62
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$3,023,550.00
WELLS FARGO BANK, N.A.	5	\$2,707,919.33
WESTWOOD MORTGAGE, INC.	1	\$479,260.95

	WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$598,108.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$948,830.92
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$8,347,350.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$3,328,741.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$510,421.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$579,047.71
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,982.95
	Unavailable	79	\$42,401,558.89
Total		1,595	\$855,775,355.43
31418ARA8	ALLY BANK	5	\$2,712,025.05
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$537,278.57
	COLE TAYLOR BANK	14	\$7,223,019.81
	CS FINANCIAL, INC.	1	\$541,068.54
	GUARANTEED RATE, INC.	4	\$2,096,357.91
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,422,810.40
	JERSEY MORTGAGE COMPANY	1	\$457,507.90
	MORTGAGE ASSOCIATES INC	1	\$570,675.32
	NEW PENN FINANCIAL, LLC	1	\$540,000.00
	NEW YORK COMMUNITY BANK	1	\$588,401.33
	PARKSIDE LENDING, LLC	1	\$582,850.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,158,606.70
	QUICKEN LOANS INC.	17	\$8,648,270.36
	REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE	1	\$617,003.35
	WEICHERT FINANCIAL SERVICES	1	\$624,578.50
	WELLS FARGO BANK, N.A.	8	\$4,126,591.64
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,714,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,103,000.00
	Unavailable	13	\$7,039,712.73
Total		80	\$42,303,758.16
31418ARB6	BRANCH BANKING AND TRUST COMPANY	10	\$725,196.08
	HANSCOM FEDERAL CREDIT UNION	1	\$339,500.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$80,182.36
	HSBC BANK USA, N.A.	3	\$598,259.85
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$155,200.00
	JPMORGAN CHASE BANK, N.A.	7	\$682,309.16
	MORTGAGE ACCESS CORP	1	\$216,470.99
	PENNYMAC LOAN SERVICES, LLC	1	\$238,692.36
	PHH MORTGAGE CORPORATION	1	\$54,500.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,102,288.80
	PULTE MORTGAGE LLC	1	\$278,569.00
	SUNTRUST MORTGAGE, INC.	4	\$840,052.65

	WEICHERT FINANCIAL SERVICES	1	\$262,500.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,000.00
	Unavailable	10	\$1,207,864.35
Total		51	\$6,953,585.60
31418ARC4	AAXY LLC	4	\$423,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,727.81
	BANK OF AMERICA, N.A.	14	\$1,539,082.62
	CAPITAL ONE, N.A.	7	\$833,441.05
	CENDERA FUNDING INC.	1	\$65,434.90
	CITIES FINANCIAL, INC.	1	\$105,000.00
	COMPASS BANK	4	\$853,705.95
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$90,500.00
	DIAMOND FUNDING CORPORATION	3	\$310,224.99
	EMBRACE HOME LOANS, INC.	3	\$251,200.00
	FBT MORTGAGE, LLC	1	\$81,793.61
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$108,000.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$56,250.00
	FIRST NATIONAL BANK OF OMAHA	5	\$337,983.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00
	FREEDOM MORTGAGE CORPORATION	7	\$816,975.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00
	HOMEFIRST MORTGAGE CORP	1	\$80,152.37
	HOMEFIRST MORTGAGE, LLC	1	\$105,110.48
	HOMETOWN AMERICA INCORPORATED	1	\$110,131.92
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$115,523.79
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE	1	\$129,000.00
	INDEPENDENT BANK	1	\$90,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,195.61
	J PHILIPS MORTGAGE, INC	1	\$174,052.72
	JPMORGAN CHASE BANK, N.A.	6	\$573,895.73
	LOANDEPOT.COM, LLC	4	\$991,707.05
	M&T BANK	4	\$379,935.32
	MAGNOLIA STATE BANK	1	\$58,722.92
	METROPOLITAN BANK	1	\$55,300.00
	MILLER HOME MORTGAGE, LLC.	1	\$38,220.00
	NEW YORK COMMUNITY BANK	1	\$357,888.31
	NTFN, INC.	1	\$78,945.39
	NYCB MORTGAGE COMPANY, LLC	14	\$2,089,789.31
	PENNYMAC LOAN SERVICES, LLC	7	\$1,030,495.53
	PFL INC	1	\$69,454.81
	PHH MORTGAGE CORPORATION	1	\$73,383.85

	PILGRIM MORTGAGE, LLC	1	\$105,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,023,344.30
	SECURE FINANCIAL SERVICES, INC	1	\$111,600.00
	SOMERSET LENDING CORP.	1	\$144,000.00
	STATE FARM BANK, F.S.B.	10	\$846,280.90
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$38,000.00
	TEXAS LOAN STAR, INC.	1	\$102,555.21
	THE HUNTINGTON NATIONAL BANK	1	\$157,900.00
	TRUSTMARK NATIONAL BANK	4	\$249,034.44
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$250,434.27
	WCS LENDING, LLC	1	\$115,006.22
	WEICHERT FINANCIAL SERVICES	2	\$276,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$946,000.00
	ZEUS MORTGAGE, LTD.	2	\$131,437.97
	Unavailable	6	\$669,265.02
Total		154	\$18,531,332.37
31418ARD2	AAACAPITALINVESTMENTINC	1	\$204,441.07
	ACADEMYMORTGAGECORP	1	\$345,000.00
	ACOPIA LLC	1	\$87,526.03
	ACOPIA, LLC	1	\$163,900.00
	AFFILIATED BANK	1	\$131,279.02
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52
	ALLY BANK	20	\$4,391,259.70
	ALLY BANK (CORP.)	3	\$543,210.77
	ALLY BANK CORP.	5	\$1,078,791.75
	ALLY CAPITAL CORP.	3	\$489,162.10
	ALLYBANK	1	\$221,381.17
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,318.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00
	AMERICANMORTGAGEINC	1	\$200,451.37
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99
	AXIOM FINANCIAL, LLC	1	\$190,000.00
	BANK OF AMERICA, N.A.	66	\$15,138,586.77
	BANK OF ANN ARBOR	1	\$180,000.00
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38
	BRANCH BANKING AND TRUST COMPANY	3	\$486,807.56
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00
	CAPITAL ONE, N.A.	4	\$757,734.27
	CAPITALEducatorsFEDERALCREDITUNION	1	\$78,778.50
	CAPSTAR LENDING LLC	1	\$108,750.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,695.31
	CASHCALL INC.	1	\$289,209.32
	CBMMORTGAGELLC	1	\$92,343.96
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$153,069.61
	COLE TAYLOR BANK	10	\$948,809.23
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00
	COMPASS BANK	1	\$198,257.98
	DAS ACQUISITION COMPANY LLC	1	\$233,000.00
	DE CAPITAL MORTGAGE, LLC	1	\$414,865.79
	DIAMOND FUNDING CORPORATION	1	\$409,067.29
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,000.00
	DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00
	ENVOY MORTGAGE LTD	1	\$235,000.00
	EVERETT CO-OPERATIVE BANK	1	\$200,000.00
	FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$206,400.00
	FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38
	FIRSTFINANCIALSERVICESINC	1	\$86,164.43
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$462,245.87
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$160,666.90
	FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89
	FREEDOM MORTGAGE CORPORATION	6	\$795,586.87
	GATEWAY BANK MORTGAGE, INC.	1	\$317,000.00
	GEORGETOWN MORTGAGE, LLC.	1	\$147,200.00
	GLOBAL EQUIT YFINANCEINC	1	\$164,739.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00
	HOMELINKMORTGAGEINC	1	\$160,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$392,452.54
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,771.20
	HURONVALLEYFINANCIAL	1	\$60,085.46
	IBERIABANK MORTGAGE COMPANY	1	\$40,200.00
	ICCMORTGAGESERVICES	1	\$265,000.00
	JPMORGAN CHASE BANK, N.A.	22	\$3,417,803.47
	KASHMORTGAGEGROUPINC	1	\$114,800.00
	KEY MORTGAGE SERVICES INC	1	\$249,327.91
	LEND SMART MORTGAGE, LLC	1	\$180,800.00
	LENDINGSOLUTIONSINC	2	\$465,000.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$246,834.63
	LOANDEPOT.COM, LLC	1	\$275,000.00
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$114,900.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95

MAXREALCUPERTINO	1	\$168,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00
MILMARFINANCIAL	1	\$132,000.00
MORTGAGE INVESTORS GROUP	1	\$184,800.00
MORTGAGE NETWORK INC.	1	\$297,194.80
NATIONS RELIABLE LENDING, LLC	1	\$177,768.99
NATIONSLENDINGCORP	2	\$442,237.05
NATIONSTARMORTGAGE	13	\$1,529,813.87
NETWORKCAPITALFUNDINGCORPORATION	1	\$139,909.76
NEW AMERICAN MORTGAGE LLC	1	\$175,000.00
NEW YORK COMMUNITY BANK	1	\$267,269.30
ON Q FINANCIAL, INC.	1	\$188,000.00
PENNYMAC LOAN SERVICES, LLC	1	\$101,424.34
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,281.79
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$280,657.20
PRECIOUS REALTY & MORTGAGE LLC	1	\$107,709.66
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,155,550.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$232,000.00
QUICKEN LOANS INC.	345	\$74,692,299.54
RBS CITIZENS, NA	15	\$3,045,996.84
REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,652.52
RELIANCE FIRST CAPITAL LLC	2	\$362,783.72
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$406,940.24
REPUBLIC STATE MORTGAGE COMPANY	1	\$63,920.00
ROYAL UNITED MORTGAGE LLC	1	\$63,400.00
ROYALUNITEDMORTGAGELLCC	3	\$209,499.00
STATE FARM BANK, F.S.B.	5	\$513,100.00
SUNTRUST MORTGAGE, INC.	27	\$4,688,353.31
SVIGROUPINC	1	\$216,000.00
THE HUNTINGTON NATIONAL BANK	26	\$2,619,499.83
THEEVERESTEQUITYCOMPANYINC	1	\$225,000.00
THEFIRSTNATIONALBANKOFFLAYTON	1	\$179,300.00
UNION MORTGAGE GROUP, INC.	1	\$158,244.35
UNION NATIONAL MORTGAGE CO.	1	\$43,766.31
UNITEDAMERICANMORTGAGECORP	1	\$112,000.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,285.01
VENSTARINVESTMENTSINC	1	\$232,000.00
VICTORIAFINANCIALCORP	1	\$176,000.00
VINSONMORTGAGESERVICESINC	3	\$598,906.64
WELLS FARGO BANK, N.A.	29	\$5,445,577.69
WESTERN BANCORP	1	\$351,565.64
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$474,231.87
WYNDHAM CAPITAL MORTGAGE INC.	1	\$60,000.00
WYNDHAMCAPITALMORTGAGEINC	1	\$416,500.00

	Unavailable	76	\$16,158,411.24
Total		810	\$159,061,002.09
31418ARE0	ALLCOUNTIESFUNDINGINC	1	\$255,000.00
	AMERICANFINANCIALNETWORKINC	1	\$267,986.75
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$167,103.30
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,500.00
	ASSUREDFINANCIALCORPORATION	1	\$308,000.00
	BANCO POPULAR NORTH AMERICA	1	\$386,300.00
	BANK OF AMERICA, N.A.	3	\$613,233.74
	BARRONSMORTGAGEGROUPLTD	1	\$254,219.38
	CARTUS HOME LOANS	6	\$1,114,061.96
	CENTURY 21 MORTGAGE	4	\$892,100.00
	COLDWELL BANKER HOME LOANS	15	\$3,499,549.88
	COLDWELL BANKER MORTGAGE	6	\$706,120.00
	COUNTRYCLUBMORTGAGEINC	1	\$250,000.00
	EMBASSYMORTGAGEGROUPINC	1	\$224,500.00
	EMBRACE HOME LOANS, INC.	26	\$5,838,525.63
	EMERYFEDERALCREDITUNION	1	\$281,500.00
	ENVOY MORTGAGE, LTD.	7	\$1,631,200.00
	ERA MORTGAGE	1	\$222,605.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,382.70
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,859,361.94
	FIRSTCHOICECREDITUNION	1	\$216,657.89
	FIRSTPRIORITYFINANCIALINC	1	\$329,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,572.00
	GREENTREESERVICINGLLC	4	\$889,494.17
	GROUP2000REALESTATESERVICESINC	1	\$253,101.05
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$674,393.52
	HSBC BANK USA, N.A.	10	\$2,374,407.99
	IDEALLENDSOLUTIONS	1	\$362,427.71
	IMORTGAGECOMINC	1	\$228,847.10
	INDEPENDENT BANK	5	\$483,430.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$176,500.00
	MEDALLIONMORTGAGECOMPANYLLC	1	\$253,608.92
	MORTGAGEBROKERS SERVICESINC	1	\$171,136.10
	MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,338,904.49
	NEW PENN FINANCIAL, LLC	4	\$1,319,100.00
	OMNIFUNDINC	1	\$137,500.00
	PENNYMAC LOAN SERVICES, LLC	2	\$378,536.08
	PEOPLES MORTGAGE COMPANY	1	\$255,609.25
	PHH HOME LOANS, LLC	2	\$707,290.00
	PHH MORTGAGE CORPORATION	63	\$12,530,203.21

	PLATINUMMORTGAGENETWORK	1	\$193,300.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,761.07
	QUICKEN LOANS INC.	616	\$128,784,722.13
	RBS CITIZENS, NA	6	\$781,206.99
	RENEWLENDINGINC	1	\$242,000.00
	RESOURCELENDERSINC	3	\$608,202.17
	SACRAMENTO1STMORTGAGEINC	1	\$219,000.00
	STANLEYRAYPATTERSON	1	\$169,735.90
	SWIFINANCIALSERVICESINC	1	\$169,538.56
	THEGFLCAPITALGROUPOINC	1	\$417,000.00
	TRUSTLINEMORTGAGEINC	1	\$149,903.29
	TRUSTMARK NATIONAL BANK	5	\$872,151.71
	U.S. BANK N.A.	8	\$1,096,114.50
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$402,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,906.00
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$189,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$518,000.00
	Unavailable	52	\$12,136,475.44
Total		919	\$193,661,533.54
31418ARF7	"AFFINITY MORTGAGE, LLC"	1	\$125,000.00
	"BANKERS TRUST COMPANY, N.A."	1	\$308,368.60
	"UNION BANK AND TRUST CO, A CORPORATION "	1	\$177,172.19
	1ST ALLIANCE MORTGAGE, LLC	1	\$285,711.23
	1ST BANK A WYOMING CORPORATION	1	\$48,917.02
	1ST CONSTITUTION BANK	2	\$489,473.03
	1ST PRIORITY MORTGAGE, INC.	1	\$280,948.41
	215 HOLDING CO.	2	\$190,011.89
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$852,245.21
	A.M. ROBBINS MORTGAGE, INC.	1	\$302,803.19
	AAASOUTHERNNEWENGLANDBANK	2	\$355,000.00
	ABBA FIRST MORTGAGE, INC.	1	\$81,000.00
	ACCESS NATIONAL BANK	1	\$193,089.99
	ADAMS COUNTY NATIONAL BANK	1	\$186,637.10
	ADVANCE MORTGAGE CORPORATION	1	\$365,000.00
	AFFILIATED BANK	1	\$372,509.48
	AHMAD D ABDSHARAFAT	1	\$211,600.00
	ALERUS FINANCIAL NA	1	\$292,166.49
	AMERICAN EQUITY MORTGAGE, INC.	2	\$460,873.24
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$599,000.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$634,565.50
		1	\$266,000.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		
AMERICAN MORTGAGE SERVICE COMPANY	2	\$272,188.84
AMERICAN MORTGAGE SERVICE COMPANY,	1	\$131,049.25
AMERICANWEST BANK	1	\$64,062.54
AMERICASH, A CALIFORNIA CORPORATION	1	\$413,937.70
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$669,628.15
AMERISERV FINANCIAL, INC.	1	\$82,788.51
ASHEVILLE SAVINGS BANK, SSB	1	\$121,093.82
ASSURANCE FINANCIAL GROUP, LLC	2	\$336,550.90
ASSURED MORTGAGE, INC.	1	\$117,155.58
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$410,947.04
AURORA MORTGAGE, LLC,	1	\$180,000.00
AVALON MORTGAGE INC	2	\$259,495.30
AXIA FINANCIAL, LLC	1	\$385,205.37
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$176,709.60
AXIOM FINANCIAL, LLC	1	\$145,444.81
AZ LENDING, LLC	1	\$344,900.00
BANK INDEPENDENT	1	\$383,353.48
BANK OF AMERICA, N.A.	28	\$3,735,281.94
BANK OF BLUE VALLEY	2	\$269,048.08
BANK OF COLORADO	1	\$148,912.58
BANK OF LEE'S SUMMIT	2	\$111,524.94
BANK OF NORTH CAROLINA	1	\$273,006.41
BANKERS FUNDING COMPANY, LLC	2	\$275,500.00
BANKERSFUNDINGGROUPINC	1	\$159,500.00
BANKWESTINC	1	\$94,000.00
BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99
BP FEDERAL CREDIT UNION	1	\$126,300.00
BRADFORD NATIONAL BANK	1	\$187,200.00
BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87
BRIDGEWATER SAVINGS BANK	1	\$91,632.66
C2FINANCIALCORPORATION	1	\$105,000.00
C4DMORTGAGECOMPANYLLC	1	\$216,000.00
CADENCE BANK N.A	1	\$152,372.75
CADENCE BANK, N.A.	1	\$71,471.26
CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91
CAPITAL MARK BANK AND TRUST	1	\$358,000.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07
CAPITOLLENDINGGROUPINC	1	\$101,249.83
CAPSTAR LENDING, LLC.	1	\$152,770.55
CAPSTONE BANK	1	\$90,336.02

CARTUS HOME LOANS	1	\$272,000.00
CBLOANSCOM	2	\$526,000.00
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$106,100.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$89,300.00
CENTENNIAL BANK, A CORPORATION	1	\$106,611.29
CENTRAL BANK & TRUST COMPANY	1	\$123,101.07
CITIBANK,N.A.	4	\$755,312.90
CITIZENS BANK OF LAS CRUCES	1	\$134,038.47
CITIZENS COMMUNITY BANK	5	\$573,477.63
CITY BANK DBA CITY BANK MTG.	2	\$607,965.92
CITY BANK MORTGAGE	1	\$273,589.11
CITYWIDE HOME LOANS	1	\$116,052.55
CNB MORTGAGE COMPANY	1	\$183,270.39
COLDWELL BANKER HOME LOANS	1	\$205,000.00
COLONIAL MORTGAGE CO.	1	\$73,467.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$554,030.55
COMMERCE BANK	1	\$157,512.77
COMMUNITY & SOUTHERN BANK	1	\$73,897.31
COMMUNITY BANK AND TRUST	1	\$51,624.58
COMMUNITY BANK OF MISSISSIPPI	2	\$364,000.00
COMMUNITY HOME LENDING, INC.	1	\$235,281.89
COMMUNITYBANKTRUSTOFFLORIDA	1	\$47,500.00
COMPASS BANK	42	\$6,663,782.39
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$206,000.00
CORBYMORTGAGESERVICESINC	1	\$161,816.39
CORNERSTONE MORTGAGE	1	\$123,457.38
CORNERSTONE MORTGAGE, INC.	1	\$49,965.90
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$135,900.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,197.39
COUNTYBANK	2	\$298,330.71
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$249,180.24
DAS ACQUISITION COMPANY, LLC	3	\$510,302.06
DELMAR FINANCIAL COMPANY	3	\$357,076.79
DELTA TRUST MORTGAGE INC	1	\$186,000.00
DELTA TRUST MORTGAGE, INC.	1	\$166,500.00
DEVERE MORTGAGE CORPORATION	1	\$145,444.81
DHI MORTGAGE COMPANY LTD	1	\$49,255.42
DISCOVER HOME LOANS INC	1	\$168,900.00
DISCOVER HOME LOANS, INC	1	\$290,000.00
DISCOVER HOME LOANS, INC.	6	\$1,183,889.26
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$177,719.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$837,871.66
DOUGLAS COUNTY BANK	1	\$148,905.54
DRAPER & KRAMER DBA 1ST ADV	2	\$558,215.63

DSW MORTGAGE, INC.	1	\$417,000.00
EAGLE BANK AND TRUST COMPANY	1	\$78,550.52
EAST BOSTON SAVINGS BANK	1	\$415,000.00
EDWARD JONES MORTGAGE, LLC	1	\$135,491.29
ENTERPRISE BANK & TRUST	9	\$1,373,774.31
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$198,540.7
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$219,500.00
ENVOY MORTGAGE LTD	1	\$192,801.24
EQUILANE LENDING LLC	1	\$197,500.00
EVERETT FINANCIAL	1	\$87,068.32
EXTRACO BANKS N.A.	1	\$60,700.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$112,178.89
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,498.44
FEARON FINANCIAL LLC	1	\$136,993.10
FEARON FINANCIAL, LLC	7	\$1,296,758.39
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$556,915.12
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,347.80
FIDELITY BANK PASB	3	\$361,551.06
FIDELITYSTATEBANKTRUSTCO	1	\$170,000.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,080,458.22
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,292.96
FIRST AMERICAN BANK	3	\$792,365.25
FIRST BANK	4	\$427,550.19
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$581,321.83
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$915,533.99
FIRST CAPITAL BANK	1	\$353,915.58
FIRST CAPITAL MORTGAGE GROUP INC	2	\$247,384.81
FIRST CHOICE LOAN SERVICES, INC	1	\$101,031.17
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,879.88
FIRST CITIZENS NATIONAL BANK	2	\$271,620.33
FIRST COLLINSVILLE BANK	1	\$73,000.00
FIRST COMMUNITY NATIONAL BANK	1	\$113,300.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,099.67
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$62,091.39
FIRST COUNTY BANK	1	\$146,920.13
FIRST FEDERAL BANK OF WI	1	\$61,493.95
FIRST FLORIDA BANK FKA DESTIN	1	\$255,869.34
FIRST HOME MORTGAGE CORP.	9	\$2,771,164.12
FIRST HOPE MORTGAGES, INC.,	1	\$133,052.95
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$196,573.88
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94
FIRST NATIONAL BANK	3	\$391,130.10
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58
FIRST NATIONAL BANK OF PA	8	\$788,438.65

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60
FIRST NBC BANK	1	\$159,888.60
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87
FIRST SECURITY BANK	1	\$126,718.61
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$106,432.33
FIRST WISCONSIN FINANCIAL, INC.	1	\$149,250.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,000.00
FIRSTBANK	2	\$205,492.91
FIRSTBANK WHOLESALE	1	\$125,155.77
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00
FIVESTARBANK	1	\$373,739.98
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,209,800.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$135,014.08
FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,400.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$370,000.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$105,926.48
GATEWAY MORTGAGE GROUP LLC	2	\$159,200.00
GEORGE MASON MORTGAGE, LLC	1	\$197,115.49
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,059.00
GOLDWATER BANK, NA	1	\$193,424.87
GOODMORTGAGE.COM, A CORPORATION	1	\$157,350.97
GRAYSTONE MORTGAGE	1	\$165,561.39
GREATER POTOMAC MORTGAGE CO.	1	\$98,539.12
GREENHAVENCAPITALINC	1	\$340,500.00
GSB MORTGAGE INC	1	\$223,894.85
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,650.00
GUARANTEED RATE, INC.	1	\$158,300.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,651.18
GUARANTY BANK, FSB	4	\$433,501.43
GUARANTY BOND BANK	1	\$249,202.58
HALLMARK HOME MORTGAGE	2	\$517,374.42
HANCOCK BANK	5	\$976,208.08
HANOVER MORTGAGE COMPANY	1	\$115,000.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$277,943.77
HAWAIIUSA FEDERAL CREDIT UNION	1	\$202,458.98
HAWTHORNE CREDIT UNION	1	\$226,000.00
HERITAGE BANK OF THE SOUTH	1	\$83,281.30
HOME FEDERAL BANK OF TENNESSEE	2	\$206,363.40
HOME MORTGAGE OF AMERICA, INC.	1	\$38,092.00
HOMELAND MORTGAGE COMPANY	1	\$362,302.26
HOMELINKMORTGAGEINC	2	\$560,108.31

HOMESERVICES LENDING, LLC	2	\$289,000.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$125,750.00
HOMESTEAD FUNDING CORP.	1	\$80,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,355.98
HOMETOWN BANK	2	\$150,990.42
HOMETRUST MORTGAGE COMPANY	1	\$179,696.32
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,000.00
HPA MORTGAGE SERVICES	1	\$55,000.00
IBERIABANK MORTGAGE COMPANY	3	\$348,144.80
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,887.58
IDAHO INDEPENDENT BANK	1	\$91,954.64
IMORTGAGE.COM, INC.	4	\$540,509.18
INDEPENDENT MORTGAGE ASSOCIATION	1	\$103,475.87
INLAND HOME MORTGAGE COMPANY	1	\$170,161.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$114,276.34
INLANTA MORTGAGE, INC.	1	\$126,250.00
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,890.84
INSIGHT BANK	1	\$121,611.94
INSIGNIABANK	1	\$262,970.02
INTEGRA MORTGAGE CORP.	1	\$135,014.08
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$276,200.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$476,453.40
INTERBANK	1	\$60,269.20
JEFFERSON BANK	1	\$198,936.29
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,556.09
JPMORGAN CHASE BANK, N.A.	1,148	\$147,301,809.17
K&B CAPITAL CORP	1	\$364,339.46
KEY MORTGAGE SERVICES INC	1	\$315,000.00
KINGS MORTGAGE SERVICES INC	1	\$88,500.00
KIRKWOOD BANK & TRUST CO	1	\$140,000.00
KITSAP CREDIT UNION	1	\$109,388.79
LAKE MICHIGAN CREDIT UNION	4	\$385,011.93
LAWRENCE BANK	1	\$113,069.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,243.72
LINCOLN SAVINGS BANK	1	\$62,738.87
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$75,445.47
LINN AREA CREDIT UNION	3	\$239,823.26
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	4	\$899,881.17
LYNX MORTGAGE BANK LLC	1	\$200,000.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$175,500.00

MAIN STREET HOME LOANS, LLC	3	\$520,942.45
MAJESTY MORTGAGE INC.	1	\$99,500.00
MALVERN NATIONAL BANK	1	\$44,673.78
MARKET MORTGAGE CO., LTD.	1	\$262,086.14
MASON-MCDUFFIE MORTGAGE CORP	1	\$282,939.25
MECHANICS BANK	1	\$78,151.90
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,888.77
MEMBERS 1ST FEDERAL CREDIT CU	2	\$256,221.87
MERIDIAN LENDING CORP.	1	\$139,977.83
METROPOLITAN NATIONAL BANK	3	\$198,787.53
MICHIGAN UNITED MORTGAGE, LLC	1	\$88,354.80
MIDSTATES BANK, NA	1	\$211,148.04
MIDWEST EQUITY MORTGAGE LLC	1	\$139,400.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$169,760.35
MILITARY FAMILY HOME LOANS, LLC	5	\$1,171,400.00
MILLER HOME MORTGAGE, LLC.	1	\$120,000.00
MLD MORTGAGE INC	1	\$271,033.80
MONARCH BANK, A CORPORATION	1	\$162,381.51
MONARCH BANKDBA MONARCH MTG	1	\$75,321.56
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING	1	\$75,766.96
MORTGAGE AMERICA, INC.	2	\$205,002.50
MORTGAGE CAPITAL PARTNERS INC	1	\$218,000.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$263,078.90
MORTGAGE FINANCIAL, INC.	1	\$103,704.56
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00
MORTGAGE INVESTERS GROUP	1	\$176,850.00
MORTGAGE INVESTORS GROUP	2	\$187,639.72
MORTGAGE INVESTORS GROUP.	1	\$147,300.00
MORTGAGE MASTER, INC	1	\$270,015.37
MORTGAGE MASTER, INC.	2	\$468,294.76
MORTGAGE NETWORK INC	1	\$300,500.00
MORTGAGE NETWORK INC.	9	\$1,739,226.35
MORTGAGE NETWORK, INC	1	\$209,000.00
MORTGAGE NETWORK, INC.	2	\$566,976.76
MORTGAGE RESOURCES, INC.	3	\$472,424.98
MORTGAGE SERVICES III LLC	1	\$378,390.21
MORTGAGE SERVICES III, LLC	2	\$195,591.00
MORTGAGE STRATEGISTS INC.	1	\$330,000.00
MORTGAGE SUPPLIERS INC	1	\$114,000.00
MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$104,387.61
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,000.00
MOUNTAIN WEST BANK, NA	1	\$185,858.29
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.01
MY COMMUNITY FEDERAL CREDIT UNION	1	\$48,877.26

NATIONAL BANK OF BLACKSBURG	1	\$338,527.94
NATIONAL PENN BANK	2	\$258,627.88
NATIONWIDE BANK	1	\$184,000.00
NETWORK FUNDING, L.P.	1	\$224,318.60
NEW AMERICAN MORTGAGE LLC	1	\$161,337.14
NEW FED MORTGAGE CORP	1	\$140,000.00
NFM, INC.	1	\$169,888.60
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,338.26
NJ LENDERS CORP.	1	\$323,438.14
NJ LENDERS CORPORATION	2	\$325,169.49
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,252.08
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$816,968.16
NORTH STATE BANK MORTGAGE	1	\$208,314.31
NORTHSTAR BANK OF TEXAS	1	\$277,957.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,000.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00
NOVATION CREDIT UNION	1	\$121,109.83
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,695.78
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$217,730.67
NYCB MORTGAGE COMPANY, LLC	43	\$8,173,748.46
OAK MORTGAGE COMPANY, LLC	1	\$117,842.88
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,502.55
OMEGA FINANCIAL SERVICES, INC.	1	\$214,235.57
OPTIMUMFIRSTINC	1	\$340,900.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$230,500.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,920.52
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$165,300.76
PARK BANK	1	\$197,096.90
PARK STERLING BANK	1	\$257,235.72
PATRIOT COMMUNITY BANK	2	\$590,589.72
PEOPLES BANK	4	\$637,648.54
PEOPLES BANK, A WA CORPORATION	1	\$144,500.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,300.00
PERL MORTGAGE, INC	2	\$556,377.71
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$390,000.00
PHH MORTGAGE CORPORATION	1	\$320,000.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$384,000.00
PINNACLE BANK - AZ	1	\$186,256.58
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$185,775.05
PINNACLE BANK-TORRINGTON	1	\$148,912.58
PINNACLE MORTGAGE GROUP INC	1	\$348,686.79
	2	\$190,423.19

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION		
	PINNACLE NATIONAL BANK	1	\$118,534.42
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,900.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$295,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00
	POLI MORTGAGE GROUP INC	2	\$322,600.00
	POLI MORTGAGE GROUP, INC.	2	\$500,004.87
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.73
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00
	PREMIER BANK ROCHESTER	1	\$99,200.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$642,484.33
	PRIORITY MORTGAGE CORP.	1	\$163,259.84
	PROLENDINGMORTGAGELLCC	1	\$196,000.00
	PROSPERITY BANK	1	\$280,000.00
	PULASKI BANK	1	\$89,570.55
	QCFINANCIALCOMPANY	1	\$237,000.00
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$195,463.72
	QUICKEN LOANS INC.	61	\$13,340,994.31
	RADIUS FINANCIAL GROUP INC.	1	\$112,898.83
	RADIUS FINANCIAL GROUP, INC.,	1	\$88,000.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$75,500.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$113,818.34
	RBS CITIZENS, NA	6	\$1,028,443.45
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$63,000.00
	REGENCY MORTGAGE CORP.	1	\$317,500.00
	REGENCY MORTGAGE CORPORATION	1	\$74,880.40
	RELIANCE FIRST CAPITAL LLC	1	\$158,854.44
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$211,700.00
	RELIANT MORTGAGE COMPANY LLC	4	\$815,676.09
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,855.03
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$738,978.74
	RESIDENTIAL MORTGAGE SERVICES	4	\$653,271.25
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$317,000.00
	RESIDENTIALMORTGAGESOLUTIONS	1	\$305,400.00
	RESOURCE FINANCIAL SERVICES	2	\$400,568.51
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,037.44
	ROSS MORTGAGE CORPORATION	2	\$391,508.45
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00

ROUNDPOINT MORTGAGE COMPANY	1	\$166,782.09
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,912.16
ROYAL UNITED MORTGAGE LLC	1	\$137,100.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$138,005.31
SABINE FEDERAL CREDIT UNION	1	\$84,276.53
SACRAMENTO 1ST MORTGAGE, INC.	1	\$402,858.18
SAIL MORTGAGE CORP	3	\$735,335.15
SAIL MORTGAGE CORPORATION	1	\$258,127.31
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,902.20
SANDY SPRING BANK	1	\$131,055.39
SECURE FINANCIAL SERVICES, INC	1	\$79,191.67
SECURITYPLUS FEDERAL CREDIT UNION	1	\$83,585.64
SENTE MORTGAGE	1	\$134,027.64
SERVIS FIRST BANK	1	\$204,204.09
SHAMROCK FINANCIAL CORPORATION	1	\$160,584.98
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$156,847.16
SIGNATURE MORTGAGE CORPORATION	3	\$387,538.34
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$640,000.00
SIRVA MORTGAGE, INC	1	\$240,900.00
SOUTHWEST BANK	1	\$410,985.79
SPOKANE CITY CREDIT UNION	1	\$99,265.63
STELLARONE BANK	2	\$235,544.20
STONEGATE MORTGAGE CORPORATION	5	\$1,138,150.03
SUMMIT BANK, A CORPORATION	1	\$157,900.00
SUMMIT MORTGAGE, INC.	1	\$57,582.25
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00
SUNQUEST FUNDING, LLC	1	\$100,000.00
SUNTRUST MORTGAGE, INC.	96	\$14,185,401.49
SURETY FINANCIAL SERVICES	1	\$344,952.10
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,800.00
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$122,818.89
TEXAS TECH FEDERAL CREDIT UNION	4	\$445,925.56
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$105,006.62
THE BANK OF KENTUCKY	1	\$174,430.75
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$344,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION.	1	\$198,300.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$177,200.00
THE BUSINESS BANK OF ST. LOUIS	1	\$204,618.80
THE HUNTINGTON NATIONAL BANK	46	\$5,874,621.76

THE MORTGAGE COMPANY	1	\$190,500.00
THE MORTGAGE FIRM, INC.	1	\$175,000.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,263.00
THELOANSTORY	1	\$300,000.00
TOWER BANK AND TRUST COMPANY	1	\$245,362.40
TOWNEBANK MORTGAGE	1	\$62,829.57
TRADITION MORTGAGE	2	\$714,794.10
TRI-COUNTY BANK	1	\$75,875.13
TRIDENT MORTGAGE COMPANY LP	3	\$519,149.40
U.S. BANK N.A.	1	\$90,000.00
UNIFIRST MORTGAGE CORPORATION	1	\$99,260.54
UNION BANK & TRUST CO	1	\$123,034.38
UNION BANK AND TRUST	2	\$150,405.20
UNION BANK AND TRUST COMPANY	1	\$63,000.00
UNION MORTGAGE GROUP, INC	3	\$511,525.88
UNION MORTGAGE GROUP, INC.	6	\$1,147,262.34
UNITED COMMUNITY MORTGAGE SERVICES	1	\$82,398.30
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,841.89
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,319.66
US WIDE FINANCIAL, LLC	1	\$250,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,545.65
V.I.P. MORTGAGE INC.	1	\$413,996.49
VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,500.00
VANDERWEY INVESTMENTS, LLC	1	\$118,800.00
VICTORIAFINANCIALCORP	1	\$417,000.00
VICTORIAN FINANCE, LLC	2	\$259,196.99
VILLAGE BANK MORTGAGE CORPORATION	1	\$312,329.49
VIP MORTGAGE INC	1	\$351,450.26
WALCOTTTRUSTANDSAVINGSBANK	1	\$99,000.00
WCS LENDING, LLC	1	\$243,223.89
WEBSTER BANK, N.A.	30	\$4,753,416.57
WEI MORTGAGE CORPORATION	1	\$211,455.88
WELCOME HOME MORTGAGE, INC.	1	\$141,700.00
WELLESLEY BANK	1	\$119,135.68
WELLS FARGO BANK, N.A.	173	\$25,631,643.39
WESTERN RELIANCE FUNDING GROUP, INC	1	\$414,015.92
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,719.06
WESTERN SECURITY BANK	1	\$323,067.80
WESTERN VISTA FEDERAL CREDIT UNION	1	\$123,173.90
WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,330.15
WILSON & MUIR BANK & TRUST COMPANY	1	\$73,757.89
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$347,495.37

	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$720,464.58
	Unavailable	97	\$17,325,314.97
Total		2,450	\$368,730,794.46
31418ARG5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$254,687.15
	ACADEMY MORTGAGE CORPORATION.	1	\$184,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$386,400.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,388.51
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$205,600.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,100.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,500.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$287,885.67
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$336,400.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$542,200.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,881.52
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,542.85
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$537,751.66
	FIRST NATIONAL BANK OF OMAHA	3	\$314,020.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,900.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$231,920.00
	IMORTGAGE.COM, INC.	1	\$191,340.00
	INDEPENDENT BANK	4	\$352,650.00
	LEVEL ONE BANK, A STATE BANK	1	\$221,800.57
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$912,000.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78
	MORTGAGE INVESTORS GROUP	2	\$160,891.99
	NEW YORK COMMUNITY BANK	2	\$576,672.22
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00
	NVR MORTGAGE FINANCE, INC.	1	\$410,092.43
	NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$411,364.43
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$671,600.00
	PULTE MORTGAGE LLC	14	\$3,156,867.00

	QUICKEN LOANS INC.	125	\$34,981,262.70
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$749,813.36
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,568.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,354.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,500.00
	RSNB BANK, A CORPORATION	2	\$194,500.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$342,600.00
	SUNSET BANK & SAVINGS	1	\$404,872.06
	TEXAS TECH FEDERAL CREDIT UNION	2	\$326,359.95
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$228,955.94
	THE NATIONAL BANK	1	\$188,785.62
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,834.02
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.19
	UNIVERSAL LENDING CORPORATION	1	\$188,100.00
	VANTAGE POINT BANK	1	\$140,000.00
	Unavailable	5	\$1,025,653.38
Total		228	\$56,849,790.79
31418ARH3	BANK OF AMERICA, N.A.	1	\$231,300.00
	CENTURY 21 MORTGAGE	1	\$124,800.00
	COLDWELL BANKER HOME LOANS	3	\$273,926.00
	COLDWELL BANKER MORTGAGE	2	\$393,747.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$338,856.81
	J. VIRGIL, INC.	1	\$238,465.76
	NATIONS LENDING CORPORATION	1	\$149,270.47
	NATIONSTARMORTGAGE	14	\$2,964,565.74
	PEOPLES BANK OF COMMERCE	1	\$132,850.00
	PHH MORTGAGE CORPORATION	7	\$875,314.10
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,308,278.11
	QUICKEN LOANS INC.	200	\$35,703,244.82
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,270.32
	STATE FARM BANK, F.S.B.	1	\$72,500.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,460.20
	SUNTRUST MORTGAGE, INC.	4	\$504,081.38
	THE HUNTINGTON NATIONAL BANK	5	\$361,796.34
	Unavailable	6	\$1,137,281.70
Total		261	\$45,133,008.75
31418ARJ9	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$182,400.00
	CARTUS HOME LOANS	1	\$239,770.00
	COLDWELL BANKER HOME LOANS	1	\$109,450.00
	COLDWELL BANKER MORTGAGE	1	\$175,900.00
	COLE TAYLOR BANK	4	\$635,734.62
	FIRSTOPTIONMORTGAGELLC	1	\$186,808.85

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,323.31
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$141,570.43
	GREENTREESERVICINGLLC	1	\$241,050.71
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$100,000.00
	METROPLEXMORTGAGESERVICE	1	\$144,030.32
	NATIONSTARMORTGAGE	3	\$605,550.00
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,381,536.79
	QUICKEN LOANS INC.	196	\$34,016,873.11
	SCENICOAKSFUNDING	1	\$216,750.00
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00
	Unavailable	5	\$906,850.00
Total		237	\$40,691,399.16
31418ARK6	BANK OF AMERICA, N.A.	1	\$110,821.21
	PHH MORTGAGE CORPORATION	1	\$76,816.00
	QUICKEN LOANS INC.	13	\$1,971,167.79
Total		15	\$2,158,805.00
31418ARL4	COLDWELL BANKER HOME LOANS	1	\$187,550.00
	NATIONSTARMORTGAGE	7	\$1,085,696.83
	PHH MORTGAGE CORPORATION	6	\$768,888.00
	QUICKEN LOANS INC.	48	\$6,669,701.00
	SUNTRUST MORTGAGE, INC.	1	\$87,157.97
	UMB BANK, N.A.	1	\$219,225.00
Total		64	\$9,018,218.80
31418ARM2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,100.00
	BANK OF AMERICA, N.A.	2	\$542,902.30
	CENTURY 21 MORTGAGE	1	\$130,100.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,500.00
	COLDWELL BANKER MORTGAGE	1	\$167,100.00
	EMBRACE HOME LOANS, INC.	1	\$226,401.47
	ERA HOME LOANS	1	\$137,350.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,297,781.65
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,250.00
	HSBC BANK USA, N.A.	1	\$92,639.82
	JPMORGAN CHASE BANK, N.A.	14	\$1,438,125.46
	NATIONSTARMORTGAGE	136	\$27,983,514.02
	ONEWEST BANK, FSB	1	\$171,300.00
	PHH MORTGAGE CORPORATION	13	\$1,650,360.93
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$144,850.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,749,960.00

	PROVIDENT SAVINGS BANK, F.S.B.	1	\$146,797.48
	QUICKEN LOANS INC.	246	\$41,195,663.34
	SUNTRUST MORTGAGE, INC.	3	\$259,214.34
	Unavailable	48	\$9,739,422.78
Total		501	\$89,495,333.59
31418ARNO	CASHCALL, INC	1	\$497,795.33
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,597,775.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$2,153,593.75
	HSBC BANK USA, N.A.	6	\$3,362,424.79
	LEADER MORTGAGE COMAPNY, INC.,	1	\$457,932.51
	LOAN ONE MORTGAGE CO., INC.	1	\$477,705.04
	NATIONSTARMORTGAGE	23	\$12,680,156.12
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,535,218.73
	POLI MORTGAGE GROUP, INC.	2	\$909,723.26
	QUICKEN LOANS INC.	64	\$36,616,975.58
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,069,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,219,105.08
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,085,400.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,435.23
	WELLS FARGO BANK, N.A.	3	\$1,822,408.64
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$447,020.99
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,529,230.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$583,740.00
	Unavailable	3	\$1,719,100.75
Total		131	\$73,378,740.80
31418ARP5	FIFTH THIRD MORTGAGE COMPANY	15	\$2,618,913.24
	KINGSMORTGAGESERVICESINC	1	\$206,928.00
	M&T BANK	1	\$198,906.20
	NATIONSTARMORTGAGE	158	\$30,849,813.15
	NETWORKCAPITALFUNDINGCORPORATION	1	\$254,037.26
	PENNYMAC LOAN SERVICES, LLC	1	\$138,500.00
	PHH MORTGAGE CORPORATION	11	\$1,252,712.72
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$941,083.14
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,157,047.00
	QUICKEN LOANS INC.	337	\$51,913,381.69
	ROYALUNITEDMORTGAGELLC	1	\$69,322.00
	SUNTRUST MORTGAGE, INC.	3	\$248,035.82
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$446,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$337,550.00
	Unavailable	182	\$37,631,417.36
Total		728	\$128,388,847.58

31418ARR1	1 800 EAST WEST MORTGAGE COMPANY	1	\$411,377.46
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$323,097.33
	1ST TRUST MORTGAGE CORPORATION	1	\$383,859.01
	4TRUST MORTGAGE, INC.	1	\$239,378.60
	6DVANCE MORTGAGE CORPORATION	1	\$349,261.84
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$319,064.62
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$155,531.28
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15
	AAXY LLC	4	\$540,847.23
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00
	ADAMS COUNTY NATIONAL BANK	2	\$258,285.35
	ADVANCE MORTGAGE CORPORATION	1	\$401,789.15
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83
	AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00
	AHM ENTERPRISES, INC	2	\$507,000.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22
	ALERUS FINANCIAL NA	1	\$187,900.00
	ALERUS FINANCIAL, N.A.	1	\$250,000.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00
	ALLIED FIRST BANK, SB	1	\$343,706.54
	AMERICAN EQUITY MORTGAGE, INC.	4	\$894,758.36
	AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,856,960.41
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$415,764.16
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24
	AMERICAN HOME MORTGAGE, INC.	1	\$336,413.76
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$225,320.96
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$230,300.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74
	AMERICANMORTGAGEFINANCEINC	1	\$123,000.00
	AMERICASH,	1	\$238,391.39
	AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82
	AMERISAVE MORTGAGE CORPORATION	11	\$3,547,946.67
		1	\$322,200.00

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		
AMERISAVE MORTGAGE CORPORATION,	1	\$374,870.28
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,200.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$408,768.12
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,229,832.11
AMPLIFY FEDERAL CREDIT UNION	1	\$103,371.58
ANDERSONFINANCIALGROUPINCTHE	1	\$392,800.00
APPROVED FUNDING CORPORATION	1	\$413,770.10
ARIZONA CENTRAL CREDIT UNION	1	\$186,387.14
ARIZONA FEDERAL CREDIT UNION	1	\$119,644.37
ASSURANCE FINANCIAL GROUP, LLC	2	\$525,185.92
ASSURANCE FINANCIAL GROUP, LLC.	1	\$354,944.95
ATLANTIC HOME LOANS, INC	1	\$283,243.53
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$862,321.85
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$239,400.00
AURORA MORTGAGE, LLC	2	\$468,923.12
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00
AVENUE MORTGAGE CORPORATION	2	\$539,900.00
AXIOM FINANCIAL, LLC.	1	\$225,000.00
BANK OF AMERICA, N.A.	6	\$1,427,452.00
BANK OF ENGLAND, A CORPORATION	1	\$412,556.73
BANK OF NORTH CAROLINA	1	\$319,051.64
BANKERS TRUST COMPANY	1	\$195,909.60
BANKERSFUNDINGGROUPINC	1	\$362,000.00
BAYTOBAYLENDING	1	\$160,000.00
BERKSHIRE BANK	4	\$1,159,986.64
BNC NATIONAL BANK	1	\$354,869.46
BOFI FEDERAL BANK	1	\$312,161.72
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$863,941.09
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00
BRAND MORTGAGE GROUP, LLC	1	\$192,134.89
BRIGHTENLENDINGINC	1	\$233,096.93
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,594.62
CALABASAS FUNDING DBA CFC MTG	2	\$751,935.77
CALIBER FUNDING LLC	2	\$538,876.01
CAMPBELL FINANCIAL SERVICES, INC.	1	\$286,950.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$187,000.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$329,700.00
CARROLLTON MORTGAGE	1	\$349,688.26
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$531,264.62

CARTUS HOME LOANS	1	\$304,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$367,200.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$534,555.67
CENTRAL ROCKIES MORTGAGE CORP	3	\$846,800.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,253.81
CHICAGO FINANCIAL SERVICES INC	1	\$370,299.30
CITIBANK,N.A.	1	\$266,226.52
CITIZENS BANK & TRUST	1	\$245,958.77
CITIZENS COMMUNITY BANK	1	\$208,537.62
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,200.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$282,847.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$2,404,603.49
COMERICA BANK	2	\$350,420.92
COMMERCE BANK	2	\$402,116.24
COMMUNITY HOME LENDING, INC.	1	\$189,436.91
COMMUNITY MORTGAGE GROUP, INC.	2	\$642,091.42
COMPASS BANK	1	\$99,695.40
COMPASS MORTGAGE INC	1	\$258,232.42
COMPASS MORTGAGE, INC	1	\$324,050.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$398,814.55
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$235,540.16
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$297,225.34
CORNERSTONE BANK, A CORPORATION.	1	\$251,541.94
CORNERSTONE MORTGAGE, INC.	1	\$184,444.15
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,368.62
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,644.78
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00
CREDIT UNION OF TEXAS	2	\$454,577.64
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$606,481.49
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$380,199.54
DAMASCUS COMMUNITY BANK	1	\$242,272.89
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,372.49
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,000.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09
DIRECTIONS EQUITY, LLC	1	\$241,083.40
DISCOVER HOME LOANS, INC.	2	\$392,099.39
DSW MORTGAGE, INC.	1	\$357,900.00

EAGLEBANK	2	\$829,029.53
EAST BOSTON SAVINGS BANK	1	\$333,010.15
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10
ELITE FINANCING GROUP, LLC	1	\$155,877.24
ENVOY MORTGAGE LTD	2	\$531,034.54
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35
F&M BANK, A BANKING CORPORATION	1	\$230,107.05
FAIRFIELD COUNTY BANK	2	\$518,108.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75
FARMERS BANK AND TRUST	1	\$165,999.73
FARMERS STATE BANK	1	\$283,158.33
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$405,777.14
FEARON FINANCIAL, LLC	6	\$1,290,578.97
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25
FEDERATED MORTGAGE CORP.	1	\$362,833.63
FIBRE FEDERAL CREDIT UNION	1	\$74,774.65
FIDELITY MORTGAGE CORPORATION	1	\$397,817.52
FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29
FIRST AMERICAN BANK & TRUST	1	\$382,727.41
FIRST BANK	1	\$395,168.89
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$643,767.86
FIRST CAPITAL BANK	1	\$263,217.60
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,775.14
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00
FIRST COLLINSVILLE BANK	2	\$546,361.52
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$398,830.77
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$303,111.39
FIRST INTERNET BANK OF INDIANA	2	\$717,855.99
FIRST INTERNET BANK OF INDIANA,	1	\$397,376.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,366,617.17
FIRST NATIONAL BANK	1	\$200,841.00
FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,837.63
FIRST SECURITY BK OF MISSOULA	1	\$156,565.20
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,683.21
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$357,000.00
FIRST WISCONSIN FINANCIAL, INC.	1	\$245,000.00
FIRSTBANK WHOLESALE	1	\$374,762.40
FIRSTFINANCIALSERVICESINC	2	\$566,293.40
FIRSTTRUST MORTGAGE, INC.	1	\$246,810.31
FISHER FINANCIAL GROUP, INC.	1	\$315,700.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,146.69
FORT WORTH COMMUNITY CREDIT UNION	1	\$203,545.63
FOX MORTGAGE, INC	1	\$197,379.96
FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00
G & M WOLKENBERG, INC.,	1	\$228,634.89
G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$276,179.08
GENEQUITY MORTGAGE INC	1	\$175,478.41
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81
GLACIER BANK	2	\$286,902.88
GOODMORTGAGE.COM, A CORPORATION	1	\$251,102.37
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,442.84
GREENCHOICE BANK, FSB	1	\$391,819.20
GSF MORTGAGE CORPORATION	1	\$351,968.15
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$351,953.84
GUARANTEED RATE, INC	1	\$209,000.00
GUARANTEED RATE, INC.	5	\$1,316,302.62
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,705.08
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$179,466.55
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,966,942.59
HANCOCK BANK	1	\$307,685.42
HANSCOM FEDERAL CREDIT UNION	3	\$623,838.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$228,268.78
HIGH POINT MORTGAGE CORP	1	\$415,764.17
HOME MORTGAGE ASSURED CORPORATION	1	\$388,812.07
HOMELINKMORTGAGEINC	1	\$369,999.84
HOMESERVICES LENDING, LLC	1	\$178,500.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$109,000.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$338,964.37
HOMESTARMORTGAGEINC	1	\$163,013.42
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,100.00

HOMETRUST MORTGAGE COMPANY	1	\$176,280.90
HOWARD HANNA MORTGAGE SERVICES	1	\$230,605.03
HSBC BANK USA, N.A.	1	\$243,776.82
HYDE PARK BANK AND TRUST	1	\$168,000.63
IBERIABANK MORTGAGE COMPANY	1	\$208,753.59
INFINITY MORTGAGE CORPORATION	2	\$639,250.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$220,000.00
INSIGHT FINANCIAL CORPORATION	1	\$304,364.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,091.13
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$94,000.00
JPMORGAN CHASE BANK, N.A.	95	\$24,943,884.62
KENILWORTH FINANCIAL INC	1	\$272,179.75
KOHLER CREDIT UNION	1	\$75,000.00
LANDMARK FUNDING GROUP INC	1	\$397,980.00
LEADER MORTGAGE COMPANY, INC.	1	\$348,962.73
LEND SMART MORTGAGE, LLC	1	\$201,000.00
LIBERTY FIRST C.U.	1	\$124,624.43
LOAN CENTRAL LLC	1	\$343,000.00
M/I FINANCIAL CORP	1	\$277,164.72
MAJESTY MORTGAGE INC.	1	\$398,000.00
MALVERN NATIONAL BANK	1	\$182,907.91
MANHATTAN FINANCIAL GROUP INC	1	\$185,241.74
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$274,800.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$555,980.39
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$185,448.77
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$103,696.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$205,000.00
MID AMERICA COLUMBIA, MO	1	\$79,764.21
MID AMERICA MORTGAGE INC.	1	\$289,650.85
MIDWEST BANK CENTRE, A MISSOURI CORPORATION	1	\$262,209.80
MIDWEST EQUITY MORTGAGE, LLC	1	\$212,875.93
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,304.31
MIDWEST REGIONAL BANK	1	\$216,356.90
MILITARY FAMILY HOME LOANS, LLC	2	\$338,075.00
MILLENIUM HOME MORTGAGE LLC	1	\$397,000.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,357.46
MMW HOLDINGS, LLC	1	\$86,000.00
MONARCH BANK, A CORPORATION	1	\$279,354.91
MONARCH BANK DBA MONARCH MTG	2	\$562,831.19
MORTGAGE AMERICA, INC.	1	\$189,436.91
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$390,550.00

MORTGAGE CAPITAL PARTNERS INC.	1	\$369,885.30
MORTGAGE CAPITAL PARTNERS, INC.	1	\$231,000.00
MORTGAGE CORP. OF THE EAST - III	1	\$259,229.46
MORTGAGE FINANCIAL, INC.	1	\$388,162.05
MORTGAGE HEADQUARTERS, INC	2	\$348,300.00
MORTGAGE INVESTORS GROUP	1	\$397,800.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,342.31
MORTGAGE MASTER, INC.	5	\$1,404,786.18
MORTGAGE MASTER, INC..	1	\$366,000.00
MORTGAGE PROS, INC	1	\$185,250.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,395.20
MSA MORTGAGE LLC	1	\$250,000.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$203,395.42
NATIONAL BANK OF KANSAS CITY	1	\$321,019.20
NBG DBA THE NTL BANK OF GA	1	\$222,677.76
NEIGHBORHOOD MORTGAGE, INC.	1	\$275,000.00
NEW AMERICAN MORTGAGE ,LLC.	1	\$206,394.93
NEW AMERICAN MORTGAGE, LLC	1	\$356,500.00
NEW FED MORTGAGE CORP	1	\$410,778.98
NEW YORK COMMUNITY BANK	15	\$4,618,674.00
NJ LENDERS CORP.	3	\$855,108.55
NORTH ISLAND CREDIT UNION	1	\$191,860.76
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$672,999.55
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,427.50
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$505,955.00
NYCB MORTGAGE COMPANY, LLC	64	\$16,193,381.75
OAK VALLEY MORTGAGE CORPORATION	1	\$161,000.00
OAKSTAR BANK, N.A.	1	\$236,506.65
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00
OMEGA FINANCIAL SERVICES, INC.	1	\$241,771.39
OMNIFUNDINC	1	\$328,984.44
ONE NEVADA CREDIT UNION	1	\$308,000.00
ORANGE COUNTY CAPITAL	1	\$417,000.00
PACIFIC OAKS FCU	1	\$395,637.76
PARAMOUNT BOND & MTG CO., INC.	1	\$245,200.00
PARK BANK	1	\$258,435.57
PATRIOT COMMUNITY BANK	8	\$2,425,164.14
PENN STATE FEDERAL CREDIT UNION	3	\$311,576.22
PEOPLES NATIONAL BANK	1	\$403,783.14
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$218,500.00
PERL MORTGAGE, INC	1	\$388,844.19
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,090.17
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,283,138.37
PHH HOME LOANS, LLC	1	\$211,200.00

PHH MORTGAGE CORPORATION	3	\$765,750.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$549,280.93
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,296,320.39
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,500.00
PINNACLE MORTGAGE, INC.	1	\$348,948.39
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00
PLUM DOG FINANCIAL, LLC	1	\$131,000.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$367,000.00
POLI MORTGAGE GROUP INC	1	\$294,000.00
POLI MORTGAGE GROUP, INC.	1	\$335,017.85
POWERCO FEDERAL CREDIT UNION	1	\$239,278.90
PREMIA MORTGAGE, LLC	1	\$159,499.20
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$250,000.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$223,326.97
PREMIER COMMERCIAL BANK	1	\$97,421.52
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$233,316.01
PRESIDENTIAL BANK, FSB	1	\$372,762.04
PRIMARY RESIDENTIAL MORTGAGE	1	\$402,596.22
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,250.00
PROSPERITY MORTGAGE COMPANY	3	\$400,966.50
PROVINCE MORTGAGE ASSOCIATES INC	1	\$383,351.10
QCFINANCIALCOMPANY	1	\$408,000.00
QUEENCITYFUNDINGINC	1	\$110,000.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$214,203.33
QUICKEN LOANS INC.	24	\$7,501,279.31
RBS CITIZENS, NA	7	\$1,032,307.86
RED ROCKS CREDIT UNION	1	\$251,000.00
REDMOND MORTGAGE CO.	2	\$488,000.00
RELIANCE BANK	1	\$157,026.78
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,459.23
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00
RELIANT MORTGAGE COMPANY,LLC	1	\$181,928.65
REPUBLIC BANK & TRUST	1	\$400,060.85
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,631.82
RESOURCE FINANCIAL SERVICES	1	\$107,181.41
RFW FINANCIAL CORPORATION	1	\$299,110.91
RIVER COMMUNITY BANK	1	\$180,919.78
RIVER TO RIVER CREDIT UNION	1	\$159,781.57
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,415.39
ROUNDPOINT MORTGAGE COMPANY	2	\$676,987.70
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$249,159.39

ROUNDPOINT MORTGAGE COMPANY,	1	\$189,444.62
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$245,465.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$586,247.02
RTP FEDERAL CREDIT UNION	1	\$102,694.75
SABINE FEDERAL CREDIT UNION	1	\$78,965.28
SAIL MORTGAGE CORP.	1	\$182,700.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,049.93
SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$189,000.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,000.00
SIRVA MORTGAGE, INC.	3	\$968,441.55
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,510.25
SOUTHWESTERNMORTGAGECOMPANY	1	\$353,000.00
STARION FINANCIAL	1	\$377,744.61
STATE FARM BANK, F.S.B.	1	\$243,750.00
STERLING NATIONAL BANK	1	\$185,000.00
STIFEL BANK AND TRUST	1	\$304,083.60
STONEGATE MORTGAGE CORPORATION	2	\$554,000.00
STRATISFINANCIALCORP	1	\$335,000.00
SUMMIT COMMUNITY BANK	1	\$272,000.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31
SUNTRUST MORTGAGE, INC.	32	\$7,645,836.87
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$226,835.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,348.16
SWINFORD CAPITAL CORPORATION	2	\$366,500.00
SYNOVUS MORTGAGE CORP	3	\$750,726.26
TELCO COMMUNITY CREDIT UNION	1	\$117,251.48
TEXAS TECH FEDERAL CREDIT UNION	1	\$186,246.39
THE BUSINESS BANK	1	\$195,419.13
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,141.69
THE EQUITABLE BANK, SSB	2	\$391,323.79
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,800.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$230,605.03
THE FAMILY CREDIT UNION	1	\$143,800.00
THE MORTGAGE SPECIALIST, LP	1	\$88,000.00

	THE NATIONAL BANK CORP	1	\$153,073.38
	THE VAULT MORTGAGE COMPANY	1	\$377,300.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,741.31
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,927.36
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,781.08
	TRADITION MORTGAGE	1	\$341,983.48
	TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09
	TRIDENT MORTGAGE COMPANY, LP	3	\$649,275.85
	TRIDENT MORTGAGE COMPANY, LP.	1	\$338,992.36
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00
	TRUSTMARK NATIONAL BANK	4	\$660,667.75
	UBS AG, TAMPA BRANCH	1	\$79,000.00
	UNION BANK AND TRUST COMPANY	2	\$429,473.85
	UNION MORTGAGE GROUP, INC	1	\$195,830.74
	UNION MORTGAGE GROUP, INC.	1	\$212,092.19
	UNION NATIONAL MORTGAGE CO	1	\$273,367.79
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00
	US MORTGAGE NETWORK	1	\$375,882.71
	US WIDE FINANCIAL, LLC	3	\$588,362.82
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00
	VANDERWEY INVESTMENTS, LLC	1	\$154,550.00
	VERITAS FUNDING, LLC	1	\$265,211.68
	VIP MORTGAGE INC	1	\$207,820.24
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36
	WCS LENDING, LLC	2	\$552,627.73
	WELLS FARGO BANK, N.A.	114	\$24,226,738.84
	WEST TOWN SAVINGS BANK	1	\$170,940.81
	WESTERN SECURITY BANK	2	\$389,810.74
	WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43
	WHIDBEY ISLAND BANK	1	\$271,204.92
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48
	WHOLESALE CAPITAL CORPORATION	1	\$366,496.67
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00
	WINDOM CAPITAL, INC.	1	\$291,000.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09
	WOOD & HUSTON BANK	1	\$228,321.33
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30
	YUKON NATIONAL BANK	1	\$156,535.66
	Unavailable	116	\$26,652,807.50
Total		1,081	\$273,347,210.71

31418ARS9	1ST SOURCE BANK	3	\$392,650.00
	AAXY LLC	1	\$75,635.91
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$754,375.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$63,935.76
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$210,458.08
	ANCHOR MORTGAGE SERVICES, INC.	1	\$102,851.59
	ASPIRE FINANCIAL, INC.	1	\$80,561.54
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13
	AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21
	AZ LENDING, LLC	3	\$405,000.00
	BANK OF AMERICA, N.A.	13	\$1,477,031.83
	BANKFIRST FINANCIAL SERVICES	1	\$70,783.05
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,900.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI	1	\$276,438.05
	COMMUNITY STATE BANK	1	\$53,500.00
	COMPASS BANK	2	\$616,781.14
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00
	CROWN MORTGAGE COMPANY	2	\$116,596.36
	DHI MORTGAGE COMPANY LTD	3	\$316,605.27
	DHI MORTGAGE COMPANY, LTD.	4	\$671,202.84
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,828.99
	DIAMOND FUNDING CORPORATION	2	\$399,827.61
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$164,725.57
	EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94
	FAMILY HOME FINANCE, LLC	1	\$63,000.00
	FBT MORTGAGE, LLC	4	\$570,528.28
	FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67
	FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$500,474.22
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00
	GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,663.02
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70
	GUILD MORTGAGE COMPANY	2	\$407,500.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,463.66
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,127.01

	JPMORGAN CHASE BANK, N.A.	10	\$1,049,281.87
	LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00
	LOANDEPOT.COM, LLC	3	\$717,700.00
	MARKETLINE MORTGAGE, LLC	1	\$84,871.98
	MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00
	MONARCH BANK	1	\$131,228.52
	MORTGAGE MASTERS INC	1	\$94,202.00
	NEW YORK COMMUNITY BANK	7	\$1,942,124.64
	NORTHSTAR BANK OF TEXAS	2	\$527,837.69
	NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83
	PARAMOUNT BOND & MTG CO., INC.	1	\$155,530.80
	PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$437,994.64
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73
	PULTE MORTGAGE LLC	23	\$5,400,069.57
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$871,956.00
	SUNQUEST FUNDING, LLC	1	\$173,963.77
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00
	THE FAMILY CREDIT UNION	1	\$58,691.77
	THE HOME LENDING GROUP, LLC	1	\$142,400.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81
	TRUSTMARK NATIONAL BANK	5	\$548,571.07
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A.	1	\$101,705.59
	ZEUS MORTGAGE, LTD.	1	\$81,477.10
	Unavailable	15	\$2,730,382.52
Total		206	\$33,972,086.42
31418ART7	ACADEMY MORTGAGE CORPORATION	1	\$87,009.90
	ACOPIA, LLC, A CORPORATION	1	\$63,620.00
	AFFILIATED BANK	1	\$179,754.52
	ALLY BANK	32	\$3,016,312.92
	ALLY BANK (CORP.)	2	\$199,245.74
	ALLY BANK CORP.	20	\$1,594,085.43
	ALLY CAPITAL CORP.	4	\$453,803.04
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,000.00
	AMERISTATE BANK	1	\$30,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,154.79
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$88,677.93
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,000.00

BANK OF AMERICA, N.A.	8	\$1,741,829.50
BANK OF ENGLAND, A CORPORATION	1	\$155,692.44
BERKSHIRE BANK	1	\$109,000.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$136,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$282,503.49
CALIBER FUNDING LLC	2	\$263,822.96
CAPITAL CENTER, L.L.C.	1	\$80,000.00
CAPITAL ONE, N.A.	2	\$263,234.04
COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$65,548.82
CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION	1	\$308,817.52
CTCMORTGAGECOMPANYLLC	1	\$241,422.37
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,490.20
EAGLEBANK	1	\$100,000.00
EDWARD JONES MORTGAGE, LLC	3	\$277,704.44
EVERETT FINANCIAL, INC	1	\$121,541.04
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,852.53
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,974.25
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,981.32
F&M BANK, A BANKING CORPORATION	1	\$64,445.42
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$60,800.00
FIRST CHOICE BANK	1	\$113,597.88
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,000.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$21,447.43
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,000.00
FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,000.00
FREEDOM MORTGAGE CORPORATION	1	\$237,000.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$126,108.76
GATEWAY BANK MORTGAGE, INC. .	1	\$103,761.86
GATEWAY MORTGAGE GROUP LLC	1	\$72,022.00
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$496,468.22
GSB MORTGAGE, INC.	1	\$55,264.54
GUARANTY BOND BANK, N.A.	1	\$55,035.60
HOME FINANCE OF AMERICA, INC.	1	\$70,000.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,576.19
HSBC BANK USA, N.A.	2	\$129,054.38
JPMORGAN CHASE BANK, N.A.	102	\$12,142,549.01
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,000.00

	MERIDIAN BANK	1	\$170,700.00
	MORTGAGE INVESTORS GROUP	2	\$184,405.61
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,000.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$128,883.15
	NATIONSLENDINGCORP	1	\$244,000.00
	NATIONSTARMORTGAGE	5	\$347,543.01
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,000.00
	PENNYMAC LOAN SERVICES, LLC	1	\$88,900.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$84,151.36
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$35,200.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,222.43
	PREMIER BANK	1	\$64,658.30
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,274.17
	PRIME MORTGAGE	1	\$245,800.00
	QUICKEN LOANS INC.	97	\$18,343,725.00
	RADIUS FINANCIAL GROUP INC.	1	\$105,500.00
	RBS CITIZENS, NA	6	\$583,852.62
	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,567,000.72
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00
	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$135,200.00
	ROYAL UNITED MORTGAGE LLC	3	\$238,993.14
	ROYALUNITEDMORTGAGELLC	1	\$50,000.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00
	SKYLINE FINANCIAL CORP.	1	\$308,750.00
	STATE FARM BANK, F.S.B.	1	\$218,405.67
	SUMMIT BANK	1	\$29,789.48
	SUNTRUST MORTGAGE, INC.	9	\$952,629.44
	SWBC MORTGAGE CORPORATION	3	\$247,075.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,295.76
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$68,000.00
	TRUSTMARK NATIONAL BANK	1	\$54,476.49
	UNION NATIONAL MORTGAGE CO.	2	\$157,879.60
	UNITED FIDELITY FUNDING CORP.	1	\$193,000.00
	WELLS FARGO BANK, N.A.	74	\$8,063,800.92
	WESTSTAR MORTGAGE, INC.	1	\$103,794.56
	Unavailable	93	\$12,504,984.80
Total		563	\$71,689,001.71
31418ARV2	1STEAGLEMORTGAGEINC	1	\$192,200.00
	BANK OF AMERICA, N.A.	1	\$310,300.00
	BAYVIEWFINANCIALGROUPLLC	1	\$120,000.00
	CAPITAL ONE, N.A.	1	\$164,858.44

	CAPITALEducatorsFEDERALCREDITUNION	1	\$201,796.08
	CARTUS HOME LOANS	1	\$171,525.00
	CFFUNDINGCORPORATION	1	\$177,450.00
	COLDWELL BANKER HOME LOANS	4	\$604,555.00
	COMERICA BANK	1	\$68,400.00
	ERA MORTGAGE	1	\$116,821.00
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$245,000.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,091,913.14
	FIFTH THIRD MORTGAGE, MI, LLC	1	\$116,318.95
	FIRSTOPTIONMORTGAGELLC	1	\$187,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00
	GROUP ONE MORTGAGE, INC.	1	\$133,204.58
	HAWTHORNE CREDIT UNION	1	\$229,950.00
	HSBC BANK USA, N.A.	1	\$335,400.00
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$292,038.70
	JKS MORTGAGE, LLC	1	\$274,336.36
	LALLEYLOANSINC	1	\$167,750.00
	MMW HOLDINGS, LLC	1	\$294,695.88
	NATIONSTARMORTGAGE	2	\$331,373.27
	NORTHCOMMUNITYBANK	1	\$98,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$788,453.00
	QUICKEN LOANS INC.	18	\$3,039,054.65
	SENTRIXFINANCIALSERVICESINC	1	\$267,825.00
	STATE FARM BANK, F.S.B.	5	\$1,058,681.45
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00
	SUMMIT COMMUNITY BANK	1	\$147,739.61
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.01
	U.S. BANK N.A.	4	\$620,754.12
	UMB BANK, N.A.	1	\$54,108.13
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00
	Unavailable	17	\$2,978,617.15
Total		156	\$25,398,197.73
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00
	CAPITAL ONE, N.A.	1	\$226,278.48
	CATALYSTLENDINGINC	1	\$251,900.00
	COLDWELL BANKER HOME LOANS	1	\$139,100.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00

	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$98,900.00
	HSBC BANK USA, N.A.	1	\$133,200.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$146,500.00
	LENDINGSOLUTIONSINC	1	\$161,800.00
	NATIONSTARMORTGAGE	2	\$529,757.52
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42
	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78
	PHH MORTGAGE CORPORATION	1	\$220,419.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,077,844.58
	QUICKEN LOANS INC.	28	\$5,401,502.17
	THE HUNTINGTON NATIONAL BANK	1	\$58,525.00
	U.S. BANK N.A.	5	\$531,241.40
	Unavailable	11	\$1,894,126.30
Total		76	\$13,313,792.91
31419RLW8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$931,107.24
Total		1	\$931,107.24
31419RM31	SOVEREIGN BANK FSB	1	\$4,904,886.57
Total		1	\$4,904,886.57
31419RM49	SOVEREIGN BANK FSB	1	\$5,941,357.61
Total		1	\$5,941,357.61
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48
Total		1	\$3,743,977.48
31419RM72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,908,563.85
Total		1	\$33,908,563.85
31419RM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,044,390.06
Total		1	\$2,044,390.06
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69
Total		1	\$5,016,801.69
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33
Total		1	\$1,031,182.33
31419RMZ0	AMI CAPITAL INC.	1	\$2,562,692.73
Total		1	\$2,562,692.73
31419RN22	COLUMN GUARANTEED LLC	1	\$33,116,763.54
Total		1	\$33,116,763.54

31419RN30		COLUMN GUARANTEED LLC	1	\$3,504,905.77
Total			1	\$3,504,905.77
31419RN55		PNC ARCS LLC	1	\$2,878,097.18
Total			1	\$2,878,097.18
31419RN71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,835,920.81
Total			1	\$6,835,920.81
31419RN89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,126.46
Total			1	\$1,500,126.46
31419RN97		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,384,000.33
Total			1	\$3,384,000.33
31419RNA4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,811,089.43
Total			1	\$3,811,089.43
31419RNC0		WASHINGTON MUTUAL BANK, FA	1	\$858,711.77
Total			1	\$858,711.77
31419RND8		WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46
Total			1	\$2,409,569.46
31419RNF3		WASHINGTON MUTUAL BANK, FA	1	\$868,311.15
Total			1	\$868,311.15
31419RNG1		WASHINGTON MUTUAL BANK, FA	1	\$305,652.50
Total			1	\$305,652.50
31419RNH9		WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94
Total			1	\$1,673,279.94
31419RNK2		WASHINGTON MUTUAL BANK, FA	1	\$2,486,574.94
Total			1	\$2,486,574.94
31419RNM8		GREYSTONE SERVICING CORPORATION INC.	1	\$826,173.16
Total			1	\$826,173.16
31419RNN6		GREYSTONE SERVICING CORPORATION INC.	1	\$889,824.72
Total			1	\$889,824.72
31419RNP1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,617,970.99
Total			1	\$18,617,970.99

31419RNQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,662,462.44
Total			1	\$2,662,462.44
31419RNS5		GREYSTONE SERVICING CORPORATION INC.	1	\$572,811.08
Total			1	\$572,811.08
31419RNT3		CWCAPITAL	1	\$2,652,450.67
Total			1	\$2,652,450.67
31419RNV8		EF&A FUNDING, L.L.C.	1	\$2,785,444.01
Total			1	\$2,785,444.01
31419RNZ9		RED MORTGAGE CAPITAL, INC.	1	\$2,224,236.05
Total			1	\$2,224,236.05
31419RP20		Unavailable	1	\$842,564.54
Total			1	\$842,564.54
31419RP38		LASALLE BANK NATIONAL ASSOCIATION	1	\$279,564.47
Total			1	\$279,564.47
31419RP46		LASALLE BANK NATIONAL ASSOCIATION	1	\$507,848.80
Total			1	\$507,848.80
31419RP53		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,388,027.15
Total			1	\$1,388,027.15
31419RP61		LASALLE BANK NATIONAL ASSOCIATION	1	\$584,030.46
Total			1	\$584,030.46
31419RP79		LASALLE BANK NATIONAL ASSOCIATION	1	\$849,497.40
Total			1	\$849,497.40
31419RPE4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,000,000.00
Total			1	\$29,000,000.00
31419RPG9		ARBOR COMMERCIAL FUNDING LLC	1	\$481,200.39
Total			1	\$481,200.39
31419RPH7		HOMESTREET CAPITAL CORPORATION	1	\$469,503.95
Total			1	\$469,503.95
31419RPK0		HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05
Total			1	\$1,819,937.05

31419RPL8		HOMESTREET CAPITAL CORPORATION	1	\$5,966,493.69
Total			1	\$5,966,493.69
31419RPM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,024,781.13
Total			1	\$1,024,781.13
31419RPN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,152,167.72
Total			1	\$11,152,167.72
31419RPP9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,884,949.65
Total			1	\$2,884,949.65
31419RPR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99
Total			1	\$15,226,852.99
31419RPU8		IMPERIAL CAPITAL BANK	1	\$501,833.17
Total			1	\$501,833.17
31419RPV6		Unavailable	1	\$397,636.32
Total			1	\$397,636.32
31419RPX2		HSBC BANK USA, NA	1	\$18,287,121.00
Total			1	\$18,287,121.00
31419RPY0		Unavailable	1	\$685,804.19
Total			1	\$685,804.19
31419RPZ7		Unavailable	1	\$423,723.17
Total			1	\$423,723.17
31419RQA1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$817,742.43
Total			1	\$817,742.43
31419RQC7		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76
Total			1	\$1,434,262.76
3138ATKP4		CITIBANK, N.A.	4	\$1,395,537.39
		Unavailable	2	\$698,518.52
Total			6	\$2,094,055.91
3138ATKR0		AMERICAN INTERNET MORTGAGE, INC.	2	\$583,511.92
		CBC NATIONAL BANK (GA)	1	\$247,565.24
		CITIBANK, N.A.	10	\$2,771,865.12
		MORTGAGE MASTER, INC.	1	\$206,000.00
		Unavailable	3	\$909,619.43

Total			17	\$4,718,561.71
3138ATKS8	CITIBANK,N.A.		1	\$176,000.00
	Unavailable		2	\$1,101,800.00
Total			3	\$1,277,800.00
3138ATKT6	CITIBANK,N.A.		33	\$9,169,034.04
	TERRACE MORTGAGE COMPANY		1	\$230,700.00
	Unavailable		4	\$1,173,956.67
Total			38	\$10,573,690.71
3138ATKU3	AMERICAN INTERNET MORTGAGE, INC.		4	\$1,115,205.13
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$417,000.00
	CITIBANK,N.A.		3	\$1,742,000.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$186,500.00
	MORTGAGE MASTER, INC.		1	\$412,000.00
	PEOPLES BANK		1	\$625,000.00
	POLI MORTGAGE GROUP INC.		1	\$333,650.00
	SENTE MORTGAGE CORPORATION		1	\$234,500.00
	Unavailable		5	\$1,738,121.45
Total			18	\$6,803,976.58
3138ATKV1	CITIBANK,N.A.		8	\$2,600,014.58
	Unavailable		2	\$553,951.29
Total			10	\$3,153,965.87
3138ATKW9	1ST MARINER BANK		2	\$834,000.00
	AMERICAN INTERNET MORTGAGE, INC.		3	\$1,381,000.00
	CITIBANK,N.A.		4	\$1,945,500.00
	FIDELITY BANK MORTGAGE		1	\$147,000.00
	MORTGAGE MASTER, INC.		3	\$1,438,646.25
	Unavailable		3	\$517,350.00
Total			16	\$6,263,496.25
3138ATKX7	Unavailable		8	\$2,062,444.32
Total			8	\$2,062,444.32
3138E4HC8	HSBC BANK USA, N.A.		9	\$2,238,903.39
Total			9	\$2,238,903.39
3138E6DH6	COMPASS BANK		23	\$5,980,775.15
Total			23	\$5,980,775.15
3138E6DJ2	COMPASS BANK		9	\$2,523,373.34

Total			9	\$2,523,373.34
3138E8T28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$8,283,046.72
Total			40	\$8,283,046.72
3138E8T36		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,965,112.67
Total			19	\$2,965,112.67
3138E8T44		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,178,668.29
Total			8	\$1,178,668.29
3138E8TY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,061,772.44
Total			11	\$1,061,772.44
3138E8TZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,283,040.31
Total			14	\$2,283,040.31
3138EDHG9		FIRST NIAGARA BANK	1	\$84,000.00
		FIRST NIAGARA BANK, N.A.	172	\$24,560,123.83
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$380,000.00
Total			174	\$25,024,123.83
3138EDHH7		FIRST NIAGARA BANK, N.A.	32	\$5,773,690.00
Total			32	\$5,773,690.00
3138EDHJ3		FIRST NIAGARA BANK, N.A.	6	\$1,426,000.00
Total			6	\$1,426,000.00
3138EDHK0		FIRST NIAGARA BANK	1	\$58,000.00
		FIRST NIAGARA BANK, N.A.	24	\$3,633,200.00
Total			25	\$3,691,200.00
3138EESM2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,480.31
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,500.00
		NVR MORTGAGE FINANCE, INC.	1	\$96,273.59
Total			3	\$717,253.90
3138EESN0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$321,423.38
	NVR MORTGAGE FINANCE, INC.	1	\$370,109.38
Total		3	\$741,532.76
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00
Total		1	\$1,400,000.00
3138L1RB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00
Total		1	\$11,400,000.00
3138L1RC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00
Total		1	\$12,300,000.00
3138L22E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00
Total		1	\$1,200,000.00
3138L22F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00
Total		1	\$2,650,000.00
3138L22K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,045,000.00
Total		1	\$1,045,000.00
3138L22L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,600,000.00
Total		1	\$44,600,000.00
3138L22Q9	RED MORTGAGE CAPITAL, LLC	1	\$969,200.00
Total		1	\$969,200.00
3138L22R7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,067,000.00
Total		1	\$3,067,000.00
3138L22T3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,140,000.00
Total		1	\$3,140,000.00
3138L22U0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,275,000.00
Total		1	\$2,275,000.00
3138L22W6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00
Total		1	\$1,400,000.00
3138L22X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,190,000.00
Total		1	\$1,190,000.00
3138L23B1	WALKER & DUNLOP, LLC	1	\$2,850,000.00

Total			1	\$2,850,000.00
3138L23D7		M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00
Total			1	\$3,264,000.00
3138L23E5		M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00
Total			1	\$2,736,000.00
3138L23H8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,335,000.00
Total			1	\$2,335,000.00
3138L23L9		WELLS FARGO BANK, N.A.	1	\$25,000,000.00
Total			1	\$25,000,000.00
3138L23M7		WELLS FARGO BANK, N.A.	1	\$32,025,000.00
Total			1	\$32,025,000.00
3138L23N5		WELLS FARGO BANK, N.A.	1	\$8,440,000.00
Total			1	\$8,440,000.00
3138L23Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,456,000.00
Total			1	\$1,456,000.00
3138L23R6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,651,000.00
Total			1	\$1,651,000.00
3138L23T2		WALKER & DUNLOP, LLC	1	\$3,120,000.00
Total			1	\$3,120,000.00
3138L23Z8		Unavailable	1	\$19,200,000.00
Total			1	\$19,200,000.00
3138L24A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00
Total			1	\$2,665,000.00
3138L24B0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00
Total			1	\$2,999,500.00
3138L24D6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00
Total			1	\$2,350,000.00
3138L24G9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,725,000.00
Total			1	\$7,725,000.00
3138L24H7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,050,000.00

Total			1	\$8,050,000.00
3138L24J3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00
Total			1	\$4,725,000.00
3138L24K0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,635,000.00
Total			1	\$6,635,000.00
3138L24L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00
Total			1	\$3,880,000.00
3138L24P9		WALKER & DUNLOP, LLC	1	\$1,256,000.00
Total			1	\$1,256,000.00
3138L24Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00
Total			1	\$960,000.00
3138L24R5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00
Total			1	\$22,400,000.00
3138L24T1		WALKER & DUNLOP, LLC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L24U8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,975,000.00
Total			1	\$15,975,000.00
3138L24V6		WALKER & DUNLOP, LLC	1	\$865,000.00
Total			1	\$865,000.00
3138L24W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L24X2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,090,000.00
Total			1	\$3,090,000.00
3138L24Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00
Total			1	\$3,300,000.00
3138L25D5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,807,000.00
Total			1	\$1,807,000.00
3138L25E3		WELLS FARGO BANK, N.A.	1	\$4,944,000.00
Total			1	\$4,944,000.00
3138L25F0		BERKELEY POINT CAPITAL LLC	1	\$5,572,000.00

Total			1	\$5,572,000.00
3138L25G8		WELLS FARGO BANK, N.A.	1	\$4,380,000.00
Total			1	\$4,380,000.00
3138L25H6		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L25K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L25L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00
Total			1	\$3,900,000.00
3138L25M5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L25N3		FREMONT BANK	1	\$500,000.00
Total			1	\$500,000.00
3138L25P8		ALLIANT CAPITAL LLC	1	\$645,000.00
Total			1	\$645,000.00
3138L25Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,690,000.00
Total			1	\$1,690,000.00
3138L25W3		WALKER & DUNLOP, LLC	1	\$750,000.00
Total			1	\$750,000.00
3138L25Z6		M & T REALTY CAPITAL CORPORATION	1	\$11,850,000.00
Total			1	\$11,850,000.00
3138L26A0		ALLIANT CAPITAL LLC	1	\$1,120,000.00
Total			1	\$1,120,000.00
3138L26B8		BEECH STREET CAPITAL, LLC	1	\$4,224,000.00
Total			1	\$4,224,000.00
3138L26C6		WALKER & DUNLOP, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L26D4		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L26E2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00

Total			1	\$1,500,000.00
3138L26F9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,687,000.00
Total			1	\$5,687,000.00
3138L26G7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L26H5		ALLIANT CAPITAL LLC	1	\$4,160,000.00
Total			1	\$4,160,000.00
3138L26J1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$840,000.00
Total			1	\$840,000.00
3138L26L6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L26M4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,350,000.00
Total			1	\$5,350,000.00
3138L26N2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L26P7		WELLS FARGO BANK, N.A.	1	\$57,955,000.00
Total			1	\$57,955,000.00
3138L26Q5		WELLS FARGO BANK, N.A.	1	\$47,164,000.00
Total			1	\$47,164,000.00
3138L26R3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00
Total			1	\$4,416,000.00
3138L26S1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00
Total			1	\$22,575,000.00
3138L26U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00
Total			1	\$9,050,000.00
3138L26V4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00
Total			1	\$1,425,000.00
3138L26X0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,107,000.00
Total			1	\$11,107,000.00
3138L26Y8		DOUGHERTY MORTGAGE, LLC	1	\$3,980,400.00

Total			1	\$3,980,400.00
3138L26Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,870,000.00
Total			1	\$1,870,000.00
3138L27B7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00
Total			1	\$3,080,000.00
3138L27C5		ALLIANT CAPITAL LLC	1	\$1,327,000.00
Total			1	\$1,327,000.00
3138L27D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$944,000.00
Total			1	\$944,000.00
3138L27E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00
Total			1	\$1,480,000.00
3138L27F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00
Total			1	\$3,760,000.00
3138L27G6		FREMONT BANK	1	\$3,250,000.00
Total			1	\$3,250,000.00
3138L27H4		WELLS FARGO BANK, N.A.	1	\$24,750,000.00
Total			1	\$24,750,000.00
3138L27J0		ALLIANT CAPITAL LLC	1	\$2,126,000.00
Total			1	\$2,126,000.00
3138L27K7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00
Total			1	\$18,990,000.00
3138L27L5		WALKER & DUNLOP, LLC	1	\$2,250,000.00
Total			1	\$2,250,000.00
3138L27M3		BEECH STREET CAPITAL, LLC	1	\$15,126,000.00
Total			1	\$15,126,000.00
3138L2K30		WELLS FARGO BANK, N.A.	1	\$2,600,000.00
Total			1	\$2,600,000.00
3138L2RB5		BEECH STREET CAPITAL, LLC	1	\$7,160,000.00
Total			1	\$7,160,000.00
3138L2RM1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00

Total			1	\$2,875,000.00
3138L2T80		WALKER & DUNLOP, LLC	1	\$1,565,000.00
Total			1	\$1,565,000.00
3138L2TM9		WALKER & DUNLOP, LLC	1	\$3,090,000.00
Total			1	\$3,090,000.00
3138L2TQ0		WALKER & DUNLOP, LLC	1	\$14,700,000.00
Total			1	\$14,700,000.00
3138L2TR8		WALKER & DUNLOP, LLC	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L2TT4		WALKER & DUNLOP, LLC	1	\$10,350,000.00
Total			1	\$10,350,000.00
3138L2U54		WALKER & DUNLOP, LLC	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L2VN4		WALKER & DUNLOP, LLC	1	\$4,328,000.00
Total			1	\$4,328,000.00
3138L2X93		WALKER & DUNLOP, LLC	1	\$2,596,000.00
Total			1	\$2,596,000.00
3138L2XP7		M & T REALTY CAPITAL CORPORATION	1	\$75,000,000.00
Total			1	\$75,000,000.00
3138L2Y50		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00
Total			1	\$2,650,000.00
3138L2Y92		WALKER & DUNLOP, LLC	1	\$3,274,000.00
Total			1	\$3,274,000.00
3138L2YE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00
Total			1	\$28,000,000.00
3138L2YK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00
Total			1	\$14,600,000.00
3138L2YP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L2YY7		RED MORTGAGE CAPITAL, LLC	1	\$4,800,900.00

Total			1	\$4,800,900.00
3138L2YZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00
Total			1	\$1,425,000.00
3138L2Z75		ALLIANT CAPITAL LLC	1	\$2,350,000.00
Total			1	\$2,350,000.00
3138L2ZE0		PNC BANK, NATIONAL ASSOCIATION	1	\$27,330,000.00
Total			1	\$27,330,000.00
3138L2ZL4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,640,000.00
Total			1	\$1,640,000.00
3138L2ZS9		ALLIANT CAPITAL LLC	1	\$4,950,000.00
Total			1	\$4,950,000.00
3138L2ZT7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,794,000.00
Total			1	\$4,794,000.00
3138L2ZV2		WELLS FARGO BANK, N.A.	1	\$12,068,000.00
Total			1	\$12,068,000.00
3138L2ZW0		WELLS FARGO BANK, N.A.	1	\$2,595,000.00
Total			1	\$2,595,000.00
3138L2ZY6		ALLIANT CAPITAL LLC	1	\$2,850,000.00
Total			1	\$2,850,000.00
3138L3A21		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L3A39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00
Total			1	\$5,400,000.00
3138L3A47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,614,000.00
Total			1	\$2,614,000.00
3138L3A54		WELLS FARGO BANK, N.A.	1	\$13,599,000.00
Total			1	\$13,599,000.00
3138L3A62		WELLS FARGO BANK, N.A.	1	\$7,600,000.00
Total			1	\$7,600,000.00
3138L3A70		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00

Total			1	\$6,000,000.00
3138L3A96		ALLIANT CAPITAL LLC	1	\$2,300,000.00
Total			1	\$2,300,000.00
3138L3AA3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00
Total			1	\$2,080,000.00
3138L3AB1		RED MORTGAGE CAPITAL, LLC	1	\$8,970,000.00
Total			1	\$8,970,000.00
3138L3AC9		WALKER & DUNLOP, LLC	1	\$13,791,000.00
Total			1	\$13,791,000.00
3138L3AD7		WALKER & DUNLOP, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L3AE5		WALKER & DUNLOP, LLC	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L3AF2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00
Total			1	\$7,500,000.00
3138L3AG0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,730,000.00
Total			1	\$4,730,000.00
3138L3AH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L3AL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00
Total			1	\$99,428,000.00
3138L3AM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,770,000.00
Total			1	\$16,770,000.00
3138L3AN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L3AQ8		ALLIANT CAPITAL LLC	1	\$3,500,000.00
Total			1	\$3,500,000.00
3138L3AR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,779,000.00
Total			1	\$1,779,000.00
3138L3AS4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00

Total			1	\$17,500,000.00
3138L3AT2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,112,000.00
Total			1	\$1,112,000.00
3138L3AU9		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00
Total			1	\$21,000,000.00
3138L3AV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,060,000.00
Total			1	\$1,060,000.00
3138L3AW5		WALKER & DUNLOP, LLC	1	\$12,240,000.00
Total			1	\$12,240,000.00
3138L3AZ8		RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L3B20		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00
Total			1	\$1,950,000.00
3138L3B46		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00
Total			1	\$1,912,000.00
3138L3B53		HSBC BANK USA, NA	1	\$25,160,000.00
Total			1	\$25,160,000.00
3138L3B61		HSBC BANK USA, NA	1	\$23,855,000.00
Total			1	\$23,855,000.00
3138L3B79		HSBC BANK USA, NA	1	\$22,314,000.00
Total			1	\$22,314,000.00
3138L3B87		WALKER & DUNLOP, LLC	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L3BA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00
Total			1	\$1,995,000.00
3138L3BB0		BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00
Total			1	\$2,437,500.00
3138L3BD6		ALLIANT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L3BE4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00

Total			1	\$9,459,300.00
3138L3BF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00
Total			1	\$1,705,000.00
3138L3BG9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00
Total			1	\$8,500,000.00
3138L3BJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00
Total			1	\$1,650,000.00
3138L3BL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00
Total			1	\$1,445,000.00
3138L3BM6		HOMESTREET CAPITAL CORPORATION	1	\$6,870,000.00
Total			1	\$6,870,000.00
3138L3BP9		WALKER & DUNLOP, LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L3BQ7		WALKER & DUNLOP, LLC	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L3BS3		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00
Total			1	\$825,000.00
3138L3BT1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00
Total			1	\$800,000.00
3138L3BV6		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L3BW4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,249,000.00
Total			1	\$2,249,000.00
3138L3BY0		HSBC BANK USA, NA	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3BZ7		WALKER & DUNLOP, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L3C29		ARBOR COMMERCIAL FUNDING LLC	1	\$1,865,000.00
Total			1	\$1,865,000.00
3138L3C37		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,750,000.00

Total			1	\$8,750,000.00
3138L3C45		FREMONT BANK	1	\$620,000.00
Total			1	\$620,000.00
3138L3C52		WALKER & DUNLOP, LLC	1	\$8,100,000.00
Total			1	\$8,100,000.00
3138L3C78		RED MORTGAGE CAPITAL, LLC	1	\$19,175,000.00
Total			1	\$19,175,000.00
3138L3C94		ARBOR COMMERCIAL FUNDING LLC	1	\$1,242,500.00
Total			1	\$1,242,500.00
3138L3CA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,700,000.00
Total			1	\$12,700,000.00
3138L3CB9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00
Total			1	\$1,300,000.00
3138L3CC7		WELLS FARGO BANK, N.A.	1	\$4,751,000.00
Total			1	\$4,751,000.00
3138L3CE3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L3CF0		BEECH STREET CAPITAL, LLC	1	\$5,346,000.00
Total			1	\$5,346,000.00
3138L3CH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L3CJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L3CK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00
Total			1	\$6,750,000.00
3138L3CL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,250,000.00
Total			1	\$28,250,000.00
3138L3CN3		WALKER & DUNLOP, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L3CP8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00

Total			1	\$2,000,000.00
3138L3CQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L3CR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,229,000.00
Total			1	\$9,229,000.00
3138L3CS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,000,000.00
Total			1	\$18,000,000.00
3138L3CT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,760,000.00
Total			1	\$12,760,000.00
3138L3CU7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,913,000.00
Total			1	\$10,913,000.00
3138L3CV5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,409,000.00
Total			1	\$18,409,000.00
3138L3CW3		WALKER & DUNLOP, LLC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L3CX1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00
Total			1	\$2,380,000.00
3138L3CY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00
Total			1	\$5,720,000.00
3138L3CZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00
Total			1	\$4,730,000.00
3138L3D36		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,730,000.00
Total			1	\$4,730,000.00
3138L3D44		WALKER & DUNLOP, LLC	1	\$4,968,000.00
Total			1	\$4,968,000.00
3138L3D51		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L3D85		CENTERLINE MORTGAGE CAPITAL INC.	1	\$952,000.00
Total			1	\$952,000.00
3138L3D93		ARBOR COMMERCIAL FUNDING LLC	1	\$6,482,600.00

Total			1	\$6,482,600.00
3138L3DA0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L3DB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00
Total			1	\$1,050,000.00
3138L3DD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00
Total			1	\$17,600,000.00
3138L3DE2		ALLIANT CAPITAL LLC	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L3DF9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,550,000.00
Total			1	\$7,550,000.00
3138L3DH5		GREYSTONE SERVICING CORPORATION INC.	1	\$43,810,000.00
Total			1	\$43,810,000.00
3138L3DK8		WELLS FARGO BANK, N.A.	1	\$8,168,000.00
Total			1	\$8,168,000.00
3138L3DL6		BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00
Total			1	\$12,800,000.00
3138L3DM4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L3DN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L3DW2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,117,000.00
Total			1	\$4,117,000.00
3138L3DX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00
Total			1	\$1,150,000.00
3138L3DY8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,580,000.00
Total			1	\$6,580,000.00
3138L3DZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L3E27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,722,000.00

Total			1	\$1,722,000.00
3138L3E35		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L3E43		WELLS FARGO BANK, N.A.	1	\$3,500,000.00
Total			1	\$3,500,000.00
3138L3E50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L3E68		PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00
Total			1	\$4,050,000.00
3138L3E76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L3E92		Unavailable	1	\$17,050,000.00
Total			1	\$17,050,000.00
3138L3EE1		CITIBANK, N.A.	1	\$2,350,000.00
Total			1	\$2,350,000.00
3138L3EF8		CITIBANK, N.A.	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L3EG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L3EM3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L3EQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,851,000.00
Total			1	\$13,851,000.00
3138L3ES0		ALLIANT CAPITAL LLC	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3EU5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3EV3		CITIBANK, N.A.	1	\$8,850,000.00
Total			1	\$8,850,000.00
3138L3EW1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,251,000.00

Total			1	\$2,251,000.00
3138L3EX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,015,000.00
Total			1	\$3,015,000.00
3138L3EY7		RED MORTGAGE CAPITAL, LLC	1	\$5,223,000.00
Total			1	\$5,223,000.00
3138L3F26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00
Total			1	\$2,880,000.00
3138L3F59		Unavailable	1	\$48,880,000.00
Total			1	\$48,880,000.00
3138L3F67		GREYSTONE SERVICING CORPORATION INC.	1	\$3,624,000.00
Total			1	\$3,624,000.00
3138L3F75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,050,000.00
Total			1	\$2,050,000.00
3138L3F83		Unavailable	1	\$18,398,000.00
Total			1	\$18,398,000.00
3138L3F91		PNC BANK, NATIONAL ASSOCIATION	1	\$2,450,000.00
Total			1	\$2,450,000.00
3138L3FA8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L3FB6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,794,000.00
Total			1	\$3,794,000.00
3138L3FC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L3FD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,875,000.00
Total			1	\$16,875,000.00
3138L3FF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,250,000.00
Total			1	\$29,250,000.00
3138L3FK6		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00
Total			1	\$12,000,000.00
3138L3FL4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00

Total			1	\$2,145,000.00
3138L3FM2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,055,000.00
Total			1	\$8,055,000.00
3138L3FN0		BERKELEY POINT CAPITAL LLC	1	\$5,909,988.00
Total			1	\$5,909,988.00
3138L3FP5		BERKELEY POINT CAPITAL LLC	1	\$3,987,000.00
Total			1	\$3,987,000.00
3138L3FQ3		BERKELEY POINT CAPITAL LLC	1	\$4,389,000.00
Total			1	\$4,389,000.00
3138L3FS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3FU4		ALLIANT CAPITAL LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L3FV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L3FZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,168,000.00
Total			1	\$2,168,000.00
3138L3G25		WELLS FARGO BANK, N.A.	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L3G74		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,775,000.00
Total			1	\$8,775,000.00
3138L3GD1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,240,000.00
Total			1	\$5,240,000.00
3138L3GE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,100,000.00
Total			1	\$9,100,000.00
3138L3GF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,000.00
Total			1	\$3,125,000.00
3138L3GG4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00
Total			1	\$1,750,000.00
3138L3GJ8		BERKELEY POINT CAPITAL LLC	1	\$32,500,000.00

Total			1	\$32,500,000.00
3138L3GM1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,500,000.00
Total			1	\$38,500,000.00
3138L3GN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,307,000.00
Total			1	\$3,307,000.00
3138L3GX7		WELLS FARGO BANK, N.A.	1	\$2,520,000.00
Total			1	\$2,520,000.00
3138L3GZ2		WELLS FARGO BANK, N.A.	1	\$14,480,000.00
Total			1	\$14,480,000.00
3138L3HA6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L3HB4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,825,000.00
Total			1	\$1,825,000.00
3138L3HS7		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L3J71		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,601,000.00
Total			1	\$3,601,000.00
3138L3JB2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,900,000.00
Total			1	\$3,900,000.00
3138L3JG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3JK2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L3KG9		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00
Total			1	\$11,600,000.00
3138L3KX2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$700,000.00
Total			1	\$700,000.00
3138L3KY0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,188,125.00
Total			1	\$2,188,125.00
3138L3LU7		CINNAIRE CORPORATION	1	\$3,040,000.00

Total			1	\$3,040,000.00
3138LRMT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$13,119,277.85
Total			43	\$13,119,277.85
3138LRMU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,065,000.00
Total			9	\$2,065,000.00
3138LVFQ1		SALEM FIVE MORTGAGE COMPANY, LLC	93	\$25,001,277.26
Total			93	\$25,001,277.26
3138LVFR9		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$10,000,028.98
Total			50	\$10,000,028.98
3138LVFS7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,000,967.38
Total			42	\$10,000,967.38
3138M3F90		COBALT MORTGAGE	9	\$2,480,311.61
Total			9	\$2,480,311.61
3138M3GA6		COBALT MORTGAGE	5	\$1,248,750.00
Total			5	\$1,248,750.00
3138M3GB4		COBALT MORTGAGE	3	\$1,307,502.53
Total			3	\$1,307,502.53
3138M3MS0		CAPITAL ONE, N.A.	10	\$2,659,517.38
Total			10	\$2,659,517.38
3138M4KW1		DORAL MORTGAGE LLC	24	\$3,454,678.36
		Unavailable	1	\$120,651.17
Total			25	\$3,575,329.53
3138M4KX9		DORAL MORTGAGE LLC	10	\$1,121,155.00
Total			10	\$1,121,155.00
3138M4LL4		DORAL MORTGAGE LLC	19	\$2,170,546.00
Total			19	\$2,170,546.00
3138M4LM2		DORAL MORTGAGE LLC	19	\$2,067,050.00
Total			19	\$2,067,050.00
3138M9VG3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	187	\$50,459,222.40
Total			187	\$50,459,222.40

3138M9VH1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	75	\$19,653,549.61
Total		75	\$19,653,549.61
3138M9VJ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	164	\$55,046,717.92
Total		164	\$55,046,717.92
3138M9VK4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$5,139,965.90
Total		21	\$5,139,965.90
3138M9VL2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$10,228,501.78
Total		29	\$10,228,501.78
3138M9VM0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	39	\$10,173,941.78
Total		39	\$10,173,941.78
3138MCU28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,743,704.12
Total		17	\$3,743,704.12
3138MCU44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$798,839.71
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$234,341.09
Total		5	\$1,033,180.80
3138MCU69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	318	\$86,662,170.45
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	11	\$3,671,590.29
Total		329	\$90,333,760.74
3138MCU77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	59	\$14,691,623.55
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$822,129.22
Total		62	\$15,513,752.77
3138MCUJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$1,159,921.08
Total		17	\$1,159,921.08

3138MCUK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$2,140,825.68
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$173,363.08
Total		24	\$2,314,188.76
3138MCUL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$2,769,178.08
Total		28	\$2,769,178.08
3138MCUM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$3,174,566.67
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$125,000.00
Total		28	\$3,299,566.67
3138MCUN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,043,023.70
Total		9	\$1,043,023.70
3138MCUP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	55	\$8,952,457.67
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$166,725.50
Total		56	\$9,119,183.17
3138MCUQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,982,224.75
Total		12	\$1,982,224.75
3138MCUR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,776,044.80
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$275,634.23
Total		36	\$10,051,679.03
3138MCUT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,941,751.79
Total		17	\$3,941,751.79
3138MCUU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,263,451.26
Total		9	\$2,263,451.26
3138MCUV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,774,279.10
Total		16	\$3,774,279.10

3138MCUW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,828.25
Total		5	\$1,227,828.25
3138MCUX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,149,132.78
Total		4	\$1,149,132.78
3138MCUY8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,353,396.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$346,799.61
Total		6	\$1,700,195.61
3138MCUZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,176,405.20
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$150,000.00
Total		24	\$6,326,405.20
3138MDAQ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,014,154.87
Total		10	\$1,014,154.87
3138MDAR3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,497,162.69
Total		41	\$11,497,162.69
3138MDAS1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,950,049.00
Total		25	\$5,950,049.00
3138MDAT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,061.00
Total		5	\$1,073,061.00
3138MDAU6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,210,800.00
Total		15	\$1,210,800.00
3138MDAV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,318,100.00
Total		16	\$4,318,100.00
3138MDAW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03
Total		11	\$1,048,402.03
3138MDMW9	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$120,892.18
	MORTGAGE MASTER, INC.	1	\$173,859.42
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,168.86
	RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13

		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43
Total			24	\$3,877,654.02
3138MDR20		LOANDEPOT.COM, LLC	3	\$975,800.00
Total			3	\$975,800.00
3138MDR38		LOANDEPOT.COM, LLC	9	\$3,325,100.00
Total			9	\$3,325,100.00
3138MDRZ7		LOANDEPOT.COM, LLC	29	\$9,548,818.53
Total			29	\$9,548,818.53
3138MGDV4		ALLCOM CREDIT UNION	1	\$211,666.36
		AVIDIA BANK	2	\$563,356.26
		AVON COOPERATIVE BANK	2	\$606,335.70
		BANK OF CANTON	9	\$2,175,581.00
		BAYCOAST BANK	3	\$659,785.02
		BERKSHIRE BANK	5	\$824,402.20
		BLUE HILLS BANK	1	\$274,829.34
		BOSTON PRIVATE BANK	1	\$313,000.00
		BRIDGEWATER SAVINGS	2	\$519,092.03
		BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52
		CAPE COD FIVE	5	\$1,053,107.05
		CHARLES RIVER BANK	3	\$813,671.56
		COUNTRY BANK	2	\$289,151.26
		CRESCENT CREDIT UNION	1	\$286,548.32
		EAST BOSTON SAVINGS BANK	3	\$538,127.94
		EASTERN BANK	3	\$778,747.44
		ENTERPRISE BANK & TRUST	1	\$298,337.92
		EVOLVE BANK AND TRUST	2	\$545,924.71
		FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97
		FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00
		FIDELITY COOPERATIVE BANK	1	\$184,735.23
		FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78
		FIRST NIAGARA BANK N.A.	1	\$205,849.07
		FLORENCE SAVINGS BANK	2	\$322,061.06
		FOXBORO FEDERAL SAVINGS	1	\$99,842.62
		FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29
		GEORGETOWN SAVINGS BANK	2	\$379,600.78
		GUARANTEED RATE, INC.	11	\$2,529,651.74
		HAMPDEN BANK	2	\$252,081.98
		HARBOR ONE CREDIT UNION	1	\$157,745.87
		HOLYOKE CREDIT UNION	1	\$70,888.26
		LEADER BANK, N.A.	7	\$2,064,830.27

	LEADER MORTGAGE COMPANY, INC.	3	\$823,182.53
	LEE BANK	1	\$142,290.07
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73
	MELROSE COOPERATIVE BANK	1	\$234,000.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07
	MIDDLESEX SAVINGS BANK	2	\$453,740.92
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47
	MORTGAGE FINANCIAL, INC.	3	\$1,017,174.05
	MORTGAGE MASTER, INC.	8	\$2,072,767.38
	MORTGAGE NETWORK, INC	24	\$5,284,408.51
	MSA MORTGAGE LLC	9	\$2,501,524.38
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55
	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05
	PEOPLE'S UNITED BANK	1	\$140,428.65
	POLI MORTGAGE GROUP INC.	2	\$462,423.06
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23
	PULTE MORTGAGE LLC	2	\$502,155.12
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,612,299.10
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91
	ST. ANNE'S CREDIT UNION	2	\$308,716.28
	STONEHAMBANK	5	\$1,523,143.31
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06
	WEBSTER BANK	1	\$145,500.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84
	WINTER HILL BANK, FSB	3	\$741,677.40
Total		241	\$58,008,695.68
3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25
	QUICKEN LOANS INC.	71	\$19,860,037.92
Total		72	\$20,264,297.17
3138MHVF7	QUICKEN LOANS INC.	40	\$10,075,804.69
Total		40	\$10,075,804.69
3138MHVG5	QUICKEN LOANS INC.	81	\$25,164,811.96
Total		81	\$25,164,811.96
3138MHVH3	QUICKEN LOANS INC.	35	\$10,009,231.89
Total		35	\$10,009,231.89
3138MHVJ9	QUICKEN LOANS INC.	25	\$6,782,605.40
Total		25	\$6,782,605.40

3138MHVK6	QUICKEN LOANS INC.	44	\$11,987,100.00
Total		44	\$11,987,100.00
3138MHYH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,985,450.00
Total		30	\$9,985,450.00
3138MHYJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,803,000.00
Total		4	\$1,803,000.00
3138MHYK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00
Total		8	\$2,023,600.00
3138MHYL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$865,700.00
Total		2	\$865,700.00
3138MHYM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25
Total		13	\$3,850,856.25
3138MHYN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00
Total		2	\$636,000.00
3138MJK24	HSBC BANK USA, N.A.	14	\$3,968,697.45
Total		14	\$3,968,697.45
3138MJK32	HSBC BANK USA, N.A.	24	\$6,053,694.47
Total		24	\$6,053,694.47
3138MJK40	HSBC BANK USA, N.A.	28	\$5,171,606.83
Total		28	\$5,171,606.83
3138MJK57	HSBC BANK USA, N.A.	14	\$4,239,172.68
Total		14	\$4,239,172.68
3138MJK65	HSBC BANK USA, N.A.	8	\$1,910,920.94
Total		8	\$1,910,920.94
3138MJK73	HSBC BANK USA, N.A.	24	\$6,340,800.00
Total		24	\$6,340,800.00
3138MJK81	HSBC BANK USA, N.A.	17	\$3,838,113.12
Total		17	\$3,838,113.12
3138MJK99	HSBC BANK USA, N.A.	20	\$4,434,105.68
Total		20	\$4,434,105.68

3138MJKW8	HSBC BANK USA, N.A.	57	\$17,000,136.52
Total		57	\$17,000,136.52
3138MJKX6	HSBC BANK USA, N.A.	58	\$17,001,536.67
Total		58	\$17,001,536.67
3138MJKY4	HSBC BANK USA, N.A.	18	\$5,458,222.00
Total		18	\$5,458,222.00
3138MJKZ1	HSBC BANK USA, N.A.	43	\$11,999,105.39
Total		43	\$11,999,105.39
3138MJNR6	ENVOY MORTGAGE, LTD.	24	\$5,817,843.30
Total		24	\$5,817,843.30
3138MJNS4	ENVOY MORTGAGE, LTD.	14	\$1,045,685.48
Total		14	\$1,045,685.48
3138MJNT2	ENVOY MORTGAGE, LTD.	9	\$1,501,546.04
Total		9	\$1,501,546.04
3138MKK96	REGIONS BANK DBA REGIONS MORTGAGE	89	\$8,668,034.16
Total		89	\$8,668,034.16
3138MKLA2	REGIONS BANK DBA REGIONS MORTGAGE	209	\$50,112,503.42
Total		209	\$50,112,503.42
3138MKLB0	REGIONS BANK DBA REGIONS MORTGAGE	121	\$15,704,073.63
Total		121	\$15,704,073.63
3138MKLC8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,595,877.69
Total		27	\$2,595,877.69
3138MKLD6	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,481,201.31
Total		13	\$2,481,201.31
3138MKLE4	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,043,509.23
Total		68	\$4,043,509.23
3138MKLF1	REGIONS BANK DBA REGIONS MORTGAGE	98	\$6,167,173.51
Total		98	\$6,167,173.51
3138MKLG9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,733,205.50
Total		21	\$2,733,205.50

3138MKLH7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,157,923.60
Total			13	\$2,157,923.60
3138MKLJ3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,926,013.87
Total			11	\$1,926,013.87
3138MKP75		CBC NATIONAL BANK (GA)	1	\$48,937.58
		CITIBANK,N.A.	2	\$289,614.28
		TRADITIONS BANK	1	\$132,474.04
		Unavailable	7	\$760,475.89
Total			11	\$1,231,501.79
3138MKP83		CITIBANK,N.A.	3	\$174,115.47
		NORTHWEST GEORGIA BANK	1	\$34,448.30
		SYNOVUS MORTGAGE CORP.	1	\$155,745.33
		Unavailable	19	\$3,347,684.64
Total			24	\$3,711,993.74
3138MKP91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,064,300.00
		AXIA FINANCIAL LLC	1	\$49,831.82
		CBC NATIONAL BANK (GA)	4	\$1,197,340.02
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00
		CITIBANK,N.A.	5	\$1,163,977.00
		GMH MORTGAGE SERVICES LLC	1	\$395,637.51
		MLD MORTGAGE INC.	2	\$650,200.00
		MORTGAGE MASTER, INC.	2	\$555,861.49
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00
		STEWART INVESTMENTS INC.	1	\$411,000.00
		STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$349,000.00
		Unavailable	4	\$1,423,892.58
Total			26	\$8,078,040.42
3138MKQA7		CITIBANK,N.A.	11	\$2,066,587.99
		MILEND, INC.	1	\$218,567.82
		SYNOVUS MORTGAGE CORP.	2	\$409,661.71
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$257,942.09
		Unavailable	18	\$5,198,427.32
Total			33	\$8,151,186.93
3138MKQC3		CITIBANK,N.A.	3	\$735,379.00
		PERL MORTGAGE, INC.	1	\$265,000.00
		Unavailable	7	\$1,112,527.63
Total			11	\$2,112,906.63

3138MKQD1	CITIBANK,N.A.	4	\$716,364.95
	Unavailable	3	\$608,052.90
Total		7	\$1,324,417.85
3138MKQG4	ANGEL OAK FUNDING LLC	3	\$867,100.00
	AXIA FINANCIAL LLC	1	\$173,577.03
	BLUFI LENDING CORPORATION	1	\$72,000.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$217,286.47
	CHICAGO FINANCIAL SERVICES, INC.	2	\$310,550.00
	CITIBANK,N.A.	41	\$6,913,626.65
	CONTOUR MORTGAGE CORPORATION	1	\$236,016.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,550.00
	JMAC LENDING, INC.	2	\$643,000.00
	ON Q FINANCIAL, INC.	1	\$413,600.00
	PEOPLES BANK	1	\$292,414.43
	POLI MORTGAGE GROUP INC.	1	\$149,600.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$150,000.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$245,000.00
	STEWART INVESTMENTS INC.	1	\$226,500.00
	TERRACE MORTGAGE COMPANY	2	\$620,750.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,750.00
	WARD LENDING GROUP, LLC	1	\$116,000.00
	Unavailable	30	\$8,002,723.98
Total		94	\$20,196,044.56
3138MKUB0	CAPITAL ONE, N.A.	14	\$1,998,345.25
Total		14	\$1,998,345.25
3138MKUC8	CAPITAL ONE, N.A.	85	\$13,226,929.36
Total		85	\$13,226,929.36
3138MLQ31	SHORE MORTGAGE	2	\$242,366.81
	UNITED WHOLESALE MORTGAGE	10	\$1,178,568.75
Total		12	\$1,420,935.56
3138MLQ49	UNITED WHOLESALE MORTGAGE	4	\$1,182,863.61
Total		4	\$1,182,863.61
3138MLQR8	UNITED WHOLESALE MORTGAGE	8	\$1,919,536.81
Total		8	\$1,919,536.81
3138MLQS6	UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73
Total		5	\$1,517,099.73

3138MLQT4	CAPITAL CONCEPTS INC.	1	\$128,276.97
	GOLDEN WEST ALLIANCE INC.	1	\$495,000.00
	HOMETOWN LENDERS LLC	1	\$247,664.94
	N A NATIONWIDE MORTGAGE	1	\$217,207.02
	OMT MORTGAGE LLC	1	\$176,000.00
	PRIMESOURCE MORTGAGE, INC.	1	\$180,012.84
	UNITED WHOLESALE MORTGAGE	6	\$1,162,513.36
	VOLUNTEER MORTGAGE, INC.	1	\$135,800.00
Total		13	\$2,742,475.13
3138MLQU1	SHORE MORTGAGE	5	\$835,278.86
	UNITED WHOLESALE MORTGAGE	19	\$3,954,335.50
Total		24	\$4,789,614.36
3138MLQV9	SHORE MORTGAGE	3	\$421,583.53
	UNITED WHOLESALE MORTGAGE	15	\$3,224,653.28
Total		18	\$3,646,236.81
3138MLQW7	CAPITAL CONCEPTS INC.	7	\$485,058.90
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$75,569.43
	GREENBOX LOANS, INC.	4	\$253,092.64
	HOME PLACE MORTGAGE LOANS INC.	1	\$53,000.00
	HOMETOWN LENDERS LLC	1	\$75,000.00
	HOMETOWN LENDERS, LLC	1	\$58,500.00
	VOLUNTEER MORTGAGE, INC.	1	\$84,000.00
Total		16	\$1,084,220.97
3138MLQX5	SHORE MORTGAGE	4	\$285,887.37
	UNITED WHOLESALE MORTGAGE	24	\$1,661,436.41
Total		28	\$1,947,323.78
3138MLQY3	APPROVED MORTGAGE SOURCE, LLC	1	\$102,678.33
	CAPITAL CONCEPTS INC.	7	\$676,424.20
	GREEN VALLEY MORTGAGE, LLC	1	\$99,862.23
	GREENBOX LOANS, INC.	1	\$91,793.35
	HOME PLACE MORTGAGE LOANS INC.	1	\$104,900.00
	HOMETOWN LENDERS LLC	2	\$177,800.00
	HOMETOWN LENDERS, LLC	2	\$181,873.24
	SHORE MORTGAGE	1	\$97,500.00
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00
	UNITED BANKERS LLC	1	\$100,000.00
	WESTERN PIONEER FINANCIAL INC.	1	\$93,000.00
Total		19	\$1,817,831.35
3138MLQZ0	UNITED WHOLESALE MORTGAGE	23	\$2,246,460.72

Total			23	\$2,246,460.72
3138MN6F2		CITIBANK,N.A.	5	\$759,757.87
		Unavailable	3	\$421,658.33
Total			8	\$1,181,416.20
3138MN6G0		CITIBANK,N.A.	6	\$1,422,754.87
		Unavailable	1	\$253,813.11
Total			7	\$1,676,567.98
3138MN6H8		CITIBANK,N.A.	7	\$2,062,478.37
		WEST TOWN SAVINGS BANK	1	\$216,694.25
		Unavailable	1	\$313,625.00
Total			9	\$2,592,797.62
3138MN6J4		CITIBANK,N.A.	6	\$1,354,059.63
		Unavailable	1	\$242,580.97
Total			7	\$1,596,640.60
3138MN6K1		CITIBANK,N.A.	4	\$1,280,794.75
Total			4	\$1,280,794.75
3138MNBU3		STEARNS LENDING INC.	58	\$4,998,195.22
Total			58	\$4,998,195.22
3138MNBV1		STEARNS LENDING INC.	50	\$4,165,361.20
Total			50	\$4,165,361.20
3138MNBW9		STEARNS LENDING INC.	64	\$5,515,593.52
Total			64	\$5,515,593.52
3138MNBX7		STEARNS LENDING INC.	61	\$5,243,618.15
Total			61	\$5,243,618.15
3138MP7A7		PENNYMAC LOAN SERVICES, LLC	17	\$4,696,220.81
Total			17	\$4,696,220.81
3138MP7B5		PENNYMAC LOAN SERVICES, LLC	20	\$5,110,611.63
Total			20	\$5,110,611.63
3138MP7C3		PENNYMAC LOAN SERVICES, LLC	20	\$4,756,911.96
Total			20	\$4,756,911.96
3138MP7D1		PENNYMAC LOAN SERVICES, LLC	14	\$1,389,000.29
Total			14	\$1,389,000.29

3138MP7E9	PENNYMAC LOAN SERVICES, LLC	21	\$5,126,570.87
Total		21	\$5,126,570.87
3138MP7F6	PENNYMAC LOAN SERVICES, LLC	19	\$3,962,457.48
Total		19	\$3,962,457.48
3138MP7G4	PENNYMAC LOAN SERVICES, LLC	15	\$3,948,016.14
Total		15	\$3,948,016.14
3138MP7H2	PENNYMAC LOAN SERVICES, LLC	24	\$6,244,583.69
Total		24	\$6,244,583.69
3138MPFJ9	AEA FEDERAL CREDIT UNION	1	\$72,250.00
	ATRIUM CREDIT UNION, INC.	1	\$71,140.29
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,901.88
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,350.00
	DAY AIR CREDIT UNION INC	2	\$147,230.00
	DESCO FEDERAL CREDIT UNION	2	\$122,000.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$78,745.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$37,500.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$96,300.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$61,910.00
	MATERION FEDERAL CREDIT UNION	1	\$59,250.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,750.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00
	RIVER VALLEY CREDIT UNION	2	\$123,800.00
	ROGUE FEDERAL CREDIT UNION	3	\$150,700.00
	UNIVERSAL 1 CREDIT UNION	1	\$52,000.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$650,954.34
Total		32	\$1,979,381.51
3138MPFK6	AEA FEDERAL CREDIT UNION	1	\$88,200.00
	BUCKEYE STATE CREDIT UNION	1	\$103,000.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$197,890.00
	DOMINION CREDIT UNION	1	\$108,000.00
	FIRST CHOICE CREDIT UNION	1	\$88,250.00
	KENT CREDIT UNION	1	\$93,739.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$285,100.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00
	MILLSTREAM AREA CREDIT UNION	1	\$106,200.00
	PERFECT CIRCLE CREDIT UNION	1	\$98,440.00
	ROGUE FEDERAL CREDIT UNION	1	\$94,000.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$98,850.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$203,500.00

	TOPMARK FEDERAL CREDIT UNION	1	\$86,000.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$188,861.43
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,187,007.03
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,600.00
Total		33	\$3,220,637.46
3138MPFL4	CHACO CREDIT UNION INC	1	\$57,400.00
	CLEVELAND POLICE CREDIT UNION	1	\$39,200.00
	DAY AIR CREDIT UNION INC	1	\$81,879.20
	DESCO FEDERAL CREDIT UNION	3	\$191,800.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00
	MILLSTREAM AREA CREDIT UNION	1	\$62,600.00
	TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11
	WRIGHT-PATT CREDIT UNION, INC.	13	\$753,732.74
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00
Total		30	\$1,809,158.05
3138MPFM2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00
	CODE CREDIT UNION	1	\$89,000.00
	CSE FEDERAL CREDIT UNION	1	\$100,000.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,550.00
	FIRST CHOICE CREDIT UNION	1	\$108,229.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,750.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$101,500.00
	MIDUSA CREDIT UNION, INC.	1	\$94,200.00
	RIVER VALLEY CREDIT UNION	1	\$97,500.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$789,971.77
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,374.04
Total		18	\$1,751,074.81
3138MPFN0	BFG FEDERAL CREDIT UNION	1	\$143,200.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$135,700.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,449.26
	CREDIT UNION OF OHIO	1	\$137,700.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,500.00
	INCENTA FEDERAL CREDIT UNION	1	\$111,040.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$250,300.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00
	OHIO HEALTHCARE FCU	1	\$126,000.00
	ROGUE FEDERAL CREDIT UNION	2	\$279,000.00

	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$126,500.00
	UNIVERSAL 1 CREDIT UNION	1	\$119,900.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$735,900.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,000.00
Total		22	\$2,806,689.26
3138MPFQ3	ATRIUM CREDIT UNION, INC.	1	\$95,200.00
	BFG FEDERAL CREDIT UNION	2	\$178,050.00
	CODE CREDIT UNION	2	\$198,602.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,700.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00
	KENT CREDIT UNION	2	\$194,400.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$100,000.00
	LA CAPITOL FEDERAL CREDIT UNION	3	\$292,534.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00
	ROGUE FEDERAL CREDIT UNION	4	\$387,200.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,750.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$180,900.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$983,617.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$494,320.00
Total		37	\$3,580,273.00
3138MPVV4	ARIZONA BANK AND TRUST	2	\$155,785.07
	DUBUQUE BANK AND TRUST	3	\$211,550.00
	MINNESOTA BANK AND TRUST	1	\$75,732.00
	NAT RES - NEVADA	1	\$60,800.00
	NAT RES - SAN DIEGO COUNTY	1	\$65,155.99
	NEW MEXICO BANK & TRUST	1	\$63,750.00
	NEW MEXICO BANK AND TRUST	1	\$61,000.00
	RIVERSIDE COMMUNITY BANK	2	\$79,102.47
	ROCKY MOUNTAIN BANK	2	\$151,500.00
	SUMMIT BANK AND TRUST	2	\$161,200.00
	WISCONSIN BANK AND TRUST	2	\$112,600.00
Total		18	\$1,198,175.53
3138MQQY2	AADVANTAGE MORTGAGE, LLC	1	\$139,406.18
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$114,059.64
	MID AMERICA MORTGAGE	9	\$819,322.24
Total		11	\$1,072,788.06
3138MRWV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,174,800.00
Total		12	\$2,174,800.00
3138MRWW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,324,985.95
	Unavailable	1	\$394,342.83

Total			34	\$9,719,328.78
3138MRWY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	193	\$53,668,675.92
Total			193	\$53,668,675.92
3138MRWZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,011,374.69
Total			32	\$8,011,374.69
3138MTHN0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$204,162.42
		CENDERA FUNDING, INC.	1	\$103,457.27
		CENTENNIAL BANK, A CORPORATION	1	\$58,000.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,000.00
		GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00
		GSB MORTGAGE, INC.	1	\$80,660.00
		WEICHERT FINANCIAL SERVICES	3	\$274,000.00
Total			15	\$1,345,129.69
3138MTHP5		ADAMS MORTGAGE	1	\$144,500.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,398.49
		CENDERA FUNDING, INC	1	\$111,845.69
		CENDERA FUNDING, INC.	1	\$115,340.87
		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$111,845.69
		FIRST AMERICAN BANK, A U.S. CORP	1	\$139,802.74
		GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$250,750.00
		GSB MORTGAGE, INC.	1	\$113,693.15
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,650.00
		WEICHERT FINANCIAL SERVICES	7	\$953,944.50
Total			18	\$2,342,771.13
3138MTHQ3		GATEWAY MORTGAGE GROUP LLC	12	\$922,954.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$482,378.00
		NORTHSTAR BANK OF TEXAS	1	\$66,662.10
		ROYAL UNITED MORTGAGE LLC	1	\$51,371.03
		TEXAS LOAN STAR, INC.	1	\$87,500.00
		WEICHERT FINANCIAL SERVICES	1	\$42,375.00
Total			22	\$1,653,240.13
3138MTHR1		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$106,787.76
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$483,573.05
		CENDERA FUNDING, A TEXAS CORPORATION	1	\$72,637.58
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$42,000.00
		DELTA TRUST MORTGAGE, INC.	1	\$101,593.93

	GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00
	SOUTHWEST BANK	1	\$65,919.83
	TEXAS LOAN STAR, INC	1	\$72,300.00
	TEXAS LOAN STAR, INC.	1	\$69,000.00
	TEXSA LOAN STAR , INC	1	\$75,000.00
Total		16	\$1,313,162.15
3138NWE21	REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07
Total		323	\$81,259,746.07
3138NWE39	REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23
Total		50	\$4,878,278.23
3138NWE47	REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93
Total		91	\$11,649,743.93
3138NWE54	REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25
Total		54	\$3,558,206.25
3138NWE62	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16
Total		17	\$2,131,544.16
3138NWE70	REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11
Total		46	\$3,003,197.11
3138NWE88	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,229,505.10
Total		13	\$1,229,505.10
3138NWE96	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05
Total		51	\$3,196,304.05
3138NWFA2	REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48
Total		55	\$10,207,302.48
3138NWFB0	REGIONS BANK DBA REGIONS MORTGAGE	62	\$13,678,532.62
Total		62	\$13,678,532.62
3138NWFC8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26
Total		36	\$3,473,504.26
3138NWFD6	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,360,264.96
Total		36	\$5,360,264.96
3138NWFE4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04

Total			27	\$4,989,573.04
3138NWFF1		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,414,017.67
Total			14	\$2,414,017.67
3138NWFG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97
Total			9	\$1,980,461.97
3138NWFH7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,500,841.25
Total			6	\$1,500,841.25
3138NWFJ3		REGIONS BANK DBA REGIONS MORTGAGE	111	\$14,348,159.00
Total			111	\$14,348,159.00
3138NWL3		PULTE MORTGAGE LLC	93	\$21,075,581.67
Total			93	\$21,075,581.67
3138NWLC1		PULTE MORTGAGE LLC	21	\$5,064,364.00
Total			21	\$5,064,364.00
3138NWLD9		PULTE MORTGAGE LLC	23	\$4,795,891.09
Total			23	\$4,795,891.09
3138NWLE7		PULTE MORTGAGE LLC	3	\$1,078,145.00
Total			3	\$1,078,145.00
3138NWL4		PULTE MORTGAGE LLC	8	\$2,864,693.00
Total			8	\$2,864,693.00
3138NWL2		PULTE MORTGAGE LLC	47	\$10,000,698.03
Total			47	\$10,000,698.03
3138NWUL1		ARIZONA BANK AND TRUST	2	\$209,850.00
		DUBUQUE BANK AND TRUST	1	\$87,876.01
		MINNESOTA BANK AND TRUST	1	\$101,250.00
		NAT RES - SAN DIEGO COUNTY	3	\$289,232.46
		ROCKY MOUNTAIN BANK	5	\$501,706.79
		WISCONSIN BANK AND TRUST	1	\$102,258.92
Total			13	\$1,292,174.18
3138NWUM9		ARIZONA BANK AND TRUST	3	\$395,010.00
		NAT RES - NEVADA	1	\$123,200.00
		NAT RES - SAN DIEGO COUNTY	2	\$267,450.00
		NEW MEXICO BANK & TRUST	1	\$112,700.00
		RIVERSIDE COMMUNITY BANK	1	\$112,600.00

	ROCKY MOUNTAIN BANK	2	\$256,396.14
Total		10	\$1,267,356.14
3138NWUN7	ARIZONA BANK AND TRUST	1	\$85,888.66
	DUBUQUE BANK AND TRUST	2	\$39,831.56
	NAT RES - NEVADA	3	\$196,716.45
	NEW MEXICO BANK AND TRUST	5	\$427,325.73
	RIVERSIDE COMMUNITY BANK	2	\$118,499.14
	ROCKY MOUNTAIN BANK	3	\$212,593.05
	SUMMIT BANK AND TRUST	3	\$271,453.50
	WISCONSIN BANK AND TRUST	4	\$260,406.19
Total		23	\$1,612,714.28
3138NXNP8	EMBRACE HOME LOANS, INC.	15	\$1,010,415.66
Total		15	\$1,010,415.66
3138NXNR4	EMBRACE HOME LOANS, INC.	29	\$6,416,214.93
Total		29	\$6,416,214.93
3138NXNS2	EMBRACE HOME LOANS, INC.	10	\$1,120,259.95
Total		10	\$1,120,259.95
3138NY4C6	DE CAPITAL MORTGAGE, LLC	1	\$566,437.30
	EDWARD JONES MORTGAGE, LLC	2	\$641,605.55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$249,552.32
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$353,352.54
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00
	WELLS FARGO BANK, N.A.	139	\$40,641,596.28
	Unavailable	19	\$6,480,874.76
Total		166	\$50,074,156.06
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26
	HOMESERVICES LENDING, LLC	2	\$456,830.25
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54
	THOROUGHbred MORTGAGE, LLC	1	\$256,078.50
	WELLS FARGO BANK, N.A.	132	\$42,938,401.79
	Unavailable	11	\$4,091,724.05
Total		152	\$49,737,169.16
3138NY6D2	BANK OF THE ROCKIES, N.A.	2	\$174,742.19

	CITIZENS BANK	1	\$82,888.95
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68
	FIRST PRIORITY FINANCIAL INC.	1	\$86,871.83
	PLAZA HOME MORTGAGE, INC.	13	\$992,515.90
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68
	TEXASLENDING.COM	3	\$267,154.84
Total		22	\$1,809,164.07
3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59
	PLAZA HOME MORTGAGE, INC.	12	\$1,626,233.47
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02
Total		14	\$1,891,346.08
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02
	PLAZA HOME MORTGAGE, INC.	5	\$829,225.34
Total		6	\$1,002,691.36
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$227,456.90
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$164,762.26
	PLAZA HOME MORTGAGE	3	\$681,686.76
	PLAZA HOME MORTGAGE, INC.	7	\$1,597,520.65
	TEXASLENDING.COM	1	\$149,576.57
Total		13	\$2,821,003.14
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90
	MANN MORTGAGE, LLC	1	\$209,366.43
	PLAZA HOME MORTGAGE	28	\$5,865,262.29
	VANTAGE POINT BANK	1	\$293,412.09
	WALLICK & VOLK, INC.	1	\$123,342.95
Total		33	\$6,826,304.79
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$214,903.51
	FIRST RATE FINANCIAL GROUP	1	\$256,146.61
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,949.73
	PLAZA HOME MORTGAGE	3	\$830,303.52
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,424.11
Total		7	\$1,912,727.48
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67
	MLEND	1	\$84,683.17
	PLAZA HOME MORTGAGE	10	\$745,599.37
	ROYAL UNITED MORTGAGE LLC	1	\$49,734.46
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04
Total		14	\$1,062,840.71

3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92
	DAS ACQUISITION COMPANY, LLC	2	\$523,694.21
	FIRST PRIORITY FINANCIAL INC.	1	\$310,510.55
	PACIFIC HOME LOANS	1	\$540,000.00
	PLAZA HOME MORTGAGE	1	\$359,500.00
	PLAZA HOME MORTGAGE	14	\$5,116,165.23
	TRISTAR FINANCE INC.	2	\$824,671.41
Total		23	\$8,126,526.32
3138NY6M2	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$203,718.94
	LYC MORTGAGE, LLC	1	\$134,801.12
	MORTGAGE CORP. OF THE EAST - III	1	\$257,500.00
	MORTGAGE TRUST, INC.	1	\$195,424.26
	PLAZA HOME MORTGAGE, INC.	32	\$9,790,173.71
Total		36	\$10,581,618.03
3138NY6N0	PLAZA HOME MORTGAGE, INC.	4	\$1,050,550.00
Total		4	\$1,050,550.00
3138NY6P5	DAS ACQUISITION COMPANY, LLC	2	\$247,385.01
	MILLENIUM HOME MORTGAGE, LLC	2	\$570,864.79
	PLAZA HOME MORTGAGE, INC.	14	\$3,582,037.82
Total		18	\$4,400,287.62
3138NY6Q3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,716.23
	J PHILIPS MORTGAGE, INC.	1	\$80,883.29
	PLAZA HOME MORTGAGE, INC.	12	\$917,188.21
Total		14	\$1,061,787.73
3138NY6R1	AMERICAN PACIFIC MORTGAGE CORP.	1	\$102,093.12
	DAS ACQUISITION COMPANY, LLC	1	\$107,688.26
	GOTMORTGAGE.COM	1	\$110,847.07
	JOHNSON MORTGAGE COMPANY LLC	1	\$125,822.47
	PINNACLE BANK	1	\$97,362.62
	PLAZA HOME MORTGAGE, INC.	9	\$1,019,338.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,848.26
Total		15	\$1,665,999.80
3138NY6S9	CAPITAL CONCEPTS INC.	1	\$104,855.34
	DAS ACQUISITION COMPANY, LLC	1	\$116,191.20
	FIRST PRIORITY FINANCIAL INC.	1	\$95,867.74
	PLAZA HOME MORTGAGE	1	\$81,000.94
	PLAZA HOME MORTGAGE, INC.	7	\$602,521.64
	SEACOAST MORTGAGE CORPORATION	1	\$73,258.93

Total			12	\$1,073,695.79
3138NY6T7	FIRST RATE FINANCIAL GROUP		1	\$240,000.00
	LYC MORTGAGE, LLC		1	\$335,509.15
	MAGNOLIA STATE MORTGAGE LLC		1	\$164,500.00
	PLAZA HOME MORTGAGE, INC.		30	\$9,686,228.50
Total			33	\$10,426,237.65
3138NY6U4	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$268,594.84
	FIRST RATE FINANCIAL GROUP		1	\$406,100.85
	GOTMORTGAGE.COM		1	\$300,546.65
	JERSEY MORTGAGE COMPANY		1	\$289,750.00
	LEGACY GROUP LENDING, INC.		1	\$362,964.49
	PLAZA HOME MORTGAGE, INC.		42	\$12,330,424.97
Total			47	\$13,958,381.80
3138NY6V2	DAS ACQUISITION COMPANY, LLC		1	\$79,668.00
	PLAZA HOME MORTGAGE, INC.		14	\$1,186,523.56
Total			15	\$1,266,191.56
3138NY6W0	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$145,837.16
	PLAZA HOME MORTGAGE, INC.		6	\$815,657.35
	ROYAL UNITED MORTGAGE LLC		1	\$161,000.00
	VITEK MORTGAGE GROUP		1	\$153,163.69
Total			9	\$1,275,658.20
3138NY6X8	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$171,752.18
	PLAZA HOME MORTGAGE, INC.		6	\$1,497,292.22
Total			7	\$1,669,044.40
3138NY6Y6	CALIFORNIA MORTGAGE ADVISORS INC.		1	\$314,000.00
	MANN MORTGAGE, LLC		1	\$227,685.88
	PLAZA HOME MORTGAGE, INC.		8	\$1,725,184.74
Total			10	\$2,266,870.62
3138NYA70	NAVY FEDERAL CREDIT UNION		17	\$3,262,604.31
Total			17	\$3,262,604.31
3138NYAT2	NAVY FEDERAL CREDIT UNION		10	\$2,362,917.64
Total			10	\$2,362,917.64
3138NYBA2	NAVY FEDERAL CREDIT UNION		35	\$6,935,635.51
Total			35	\$6,935,635.51
3138NYBB0	NAVY FEDERAL CREDIT UNION		15	\$3,083,700.95

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		Unavailable	2	\$502,937.85
Total			17	\$3,586,638.80
3138NYBC8		NAVY FEDERAL CREDIT UNION	20	\$3,813,144.86
Total			20	\$3,813,144.86
3138NYBD6		NAVY FEDERAL CREDIT UNION	13	\$2,427,351.69
		Unavailable	6	\$1,054,315.35
Total			19	\$3,481,667.04
3138NYBE4		NAVY FEDERAL CREDIT UNION	5	\$970,382.92
		Unavailable	1	\$122,606.52
Total			6	\$1,092,989.44
3138NYEA9		RBS CITIZENS, NA	32	\$7,467,621.69
		Unavailable	1	\$227,250.00
Total			33	\$7,694,871.69
3138NYEG6		RBS CITIZENS, NA	25	\$5,727,558.25
		Unavailable	2	\$639,500.00
Total			27	\$6,367,058.25
3138NYMD4		GUILD MORTGAGE COMPANY	17	\$1,204,419.46
Total			17	\$1,204,419.46
3138NYMF9		GUILD MORTGAGE COMPANY	14	\$1,401,464.04
Total			14	\$1,401,464.04
3138NYMG7		GUILD MORTGAGE COMPANY	5	\$1,205,334.82
Total			5	\$1,205,334.82
3138NYMH5		GUILD MORTGAGE COMPANY	28	\$1,591,876.83
Total			28	\$1,591,876.83
3138NYMJ1		GUILD MORTGAGE COMPANY	13	\$1,271,154.10
Total			13	\$1,271,154.10
3138NYMK8		GUILD MORTGAGE COMPANY	16	\$1,595,769.56
Total			16	\$1,595,769.56
3138NYML6		GUILD MORTGAGE COMPANY	14	\$2,656,701.84
Total			14	\$2,656,701.84
3138NYMM4		GUILD MORTGAGE COMPANY	35	\$2,343,860.19
Total			35	\$2,343,860.19

3138NYMN2	GUILD MORTGAGE COMPANY	21	\$2,015,739.64
Total		21	\$2,015,739.64
3138NYMP7	GUILD MORTGAGE COMPANY	11	\$1,298,908.48
Total		11	\$1,298,908.48
3138NYMQ5	GUILD MORTGAGE COMPANY	15	\$2,009,599.18
Total		15	\$2,009,599.18
3138NYMR3	GUILD MORTGAGE COMPANY	3	\$1,062,000.00
Total		3	\$1,062,000.00
3138NYMS1	GUILD MORTGAGE COMPANY	4	\$1,334,800.00
Total		4	\$1,334,800.00
3138NYMT9	GUILD MORTGAGE COMPANY	28	\$6,058,420.36
Total		28	\$6,058,420.36
3138NYMU6	GUILD MORTGAGE COMPANY	9	\$2,369,984.21
Total		9	\$2,369,984.21
3138NYMV4	GUILD MORTGAGE COMPANY	9	\$1,124,947.51
Total		9	\$1,124,947.51
3138NYMW2	GUILD MORTGAGE COMPANY	12	\$2,499,541.38
Total		12	\$2,499,541.38
3138NYMX0	GUILD MORTGAGE COMPANY	4	\$1,086,866.00
Total		4	\$1,086,866.00
3138NYMY8	GUILD MORTGAGE COMPANY	261	\$58,497,463.43
Total		261	\$58,497,463.43
3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00
Total		16	\$1,240,010.00
3138W03N7	HomeBANC, N.A.	5	\$769,085.00
Total		5	\$769,085.00
3138W04U0	ENVOY MORTGAGE, LTD.	22	\$5,712,999.00
Total		22	\$5,712,999.00
3138W04V8	ENVOY MORTGAGE, LTD.	21	\$5,034,370.00
Total		21	\$5,034,370.00

3138W04W6	ENVOY MORTGAGE, LTD.	22	\$5,511,364.60
Total		22	\$5,511,364.60
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00
	ENVOY MORTGAGE, LTD.	19	\$4,473,330.93
Total		21	\$4,708,330.93
3138W04Y2	ENVOY MORTGAGE, LTD.	17	\$4,845,486.00
Total		17	\$4,845,486.00
3138W04Z9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00
	ENVOY MORTGAGE, LTD.	18	\$1,468,881.51
Total		19	\$1,562,481.51
3138W05A3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00
	ENVOY MORTGAGE, LTD.	8	\$1,019,850.00
Total		9	\$1,164,350.00
3138W0EN5	CAPITAL ONE, N.A.	17	\$3,752,293.29
Total		17	\$3,752,293.29
3138W0EP0	CAPITAL ONE, N.A.	18	\$1,296,439.02
Total		18	\$1,296,439.02
3138W0EQ8	CAPITAL ONE, N.A.	11	\$1,061,054.58
Total		11	\$1,061,054.58
3138W0ER6	CAPITAL ONE, N.A.	6	\$1,600,055.34
Total		6	\$1,600,055.34
3138W0ES4	CAPITAL ONE, N.A.	87	\$18,373,386.07
Total		87	\$18,373,386.07
3138W0ET2	CAPITAL ONE, N.A.	11	\$2,861,314.36
Total		11	\$2,861,314.36
3138W0EU9	CAPITAL ONE, N.A.	8	\$1,287,574.60
Total		8	\$1,287,574.60
3138W0EV7	CAPITAL ONE, N.A.	7	\$1,809,664.10
Total		7	\$1,809,664.10
3138W0EW5	CAPITAL ONE, N.A.	10	\$2,255,084.30
Total		10	\$2,255,084.30

3138W0EX3	CAPITAL ONE, N.A.	6	\$1,519,549.37
Total		6	\$1,519,549.37
3138W0LF4	COLE TAYLOR BANK	126	\$38,689,298.22
	DESIGN MORTGAGE GROUP INC	1	\$385,068.68
	GENEVA FINANCIAL, LLC	2	\$400,230.03
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40
	TOP ONE MORTGAGE L.L.C.	1	\$170,742.45
	TRISTAR FINANCE, INC.	1	\$259,608.40
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22
Total		145	\$44,557,498.35
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71
Total		18	\$1,862,628.86
3138W0LH0	ANN ARBOR STATE BANK	1	\$136,000.00
	COLE TAYLOR BANK	18	\$2,464,445.51
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,285.37
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$131,184.01
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$149,219.89
	SHERMAN BRIDGE LENDING CORP	1	\$133,298.93
	SMI LENDING INC.	2	\$274,061.56
	TRISTAR FINANCE, INC.	1	\$142,285.37
Total		26	\$3,572,780.64
3138W0LJ6	C&T MORTGAGE, INC.	1	\$167,192.18
	COLE TAYLOR BANK	10	\$1,635,101.60
Total		11	\$1,802,293.78
3138W0LK3	C&T MORTGAGE, INC.	1	\$125,806.00
	COLE TAYLOR BANK	12	\$2,535,942.87
	LENSMART MORTGAGE LLC	1	\$147,777.09
Total		14	\$2,809,525.96
3138W0LL1	CHARTERBANK	1	\$151,061.89
	COLE TAYLOR BANK	10	\$2,409,882.32

		HOMETRUST MORTGAGE CORPORATION	1	\$303,000.00
Total			12	\$2,863,944.21
3138W0LM9		COLE TAYLOR BANK	8	\$1,621,935.64
		HARTFORD FINANCIAL SERVICES, INC.	1	\$220,347.80
Total			9	\$1,842,283.44
3138W0LN7		COLE TAYLOR BANK	12	\$1,085,430.44
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,000.00
Total			13	\$1,165,430.44
3138W0LR8		ANN ARBOR STATE BANK	2	\$640,643.12
		BLUE STAR RESIDENTIAL LENDING INC.	1	\$260,000.00
		COLE TAYLOR BANK	113	\$33,369,242.86
		DESIGN MORTGAGE GROUP INC	1	\$207,000.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$222,993.22
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$714,250.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$218,500.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$529,660.55
		SEATTLE PACIFIC MORTGAGE INC	1	\$189,000.00
		SMI LENDING INC.	1	\$200,000.00
		TOP ONE MORTGAGE L.L.C.	1	\$310,611.59
Total			126	\$36,861,901.34
3138W0LS6		BLUE STAR RESIDENTIAL LENDING INC.	1	\$92,295.22
		COLE TAYLOR BANK	18	\$1,598,716.22
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$62,000.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$92,625.00
		GENEVA FINANCIAL, LLC	1	\$58,244.82
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$113,700.00
Total			23	\$2,017,581.26
3138W0LT4		COLE TAYLOR BANK	11	\$1,528,682.28
Total			11	\$1,528,682.28
3138W0LU1		COLE TAYLOR BANK	33	\$5,323,251.67
		FIDELITY MORTGAGE CORPORATION	1	\$159,806.91
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$321,300.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00
		TOP ONE MORTGAGE L.L.C.	1	\$165,000.00
Total			38	\$6,133,158.58
3138W0LV9		COLE TAYLOR BANK	6	\$1,063,155.75
Total			6	\$1,063,155.75

3138W0R27		THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33
Total			20	\$1,984,550.33
3138W0R35		THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17
Total			28	\$3,550,569.17
3138W0R43		THE HUNTINGTON NATIONAL BANK	16	\$1,293,448.62
Total			16	\$1,293,448.62
3138W0R50		THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27
Total			13	\$1,605,602.27
3138W0RN1		THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70
Total			21	\$5,675,327.70
3138W0RQ4		THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63
Total			10	\$1,279,896.63
3138W0RR2		THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00
Total			8	\$1,327,956.00
3138W0RS0		THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00
Total			5	\$1,179,700.00
3138W0RU5		THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20
Total			11	\$1,074,117.20
3138W0RV3		THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00
Total			15	\$1,856,500.00
3138W0RW1		THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00
Total			12	\$1,006,810.00
3138W0RX9		THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04
Total			25	\$5,099,103.04
3138W0RY7		THE HUNTINGTON NATIONAL BANK	47	\$10,481,709.84
Total			47	\$10,481,709.84
3138W0RZ4		THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59
Total			31	\$2,107,881.59
3138W14V6		AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,084.42
		BANK OF NORTH CAROLINA	1	\$56,536.54
		CITIZENS BANK OF ADA	1	\$77,772.01

	FIRST CAPITAL MORTGAGE GROUP	1	\$62,815.85
	GUARANTY BOND BANK	1	\$59,741.59
	MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13
	SUNTRUST MORTGAGE, INC.	36	\$2,572,739.81
	UNION MORTGAGE GROUP, INC.	1	\$58,707.33
Total		43	\$3,043,560.68
3138W14W4	ADAMS COUNTY NATIONAL BANK	1	\$89,473.12
	ALCOVA MORTGAGE LLC	1	\$57,832.60
	ARIZONA CENTRAL CREDIT UNION	1	\$98,212.08
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$107,526.11
	BANK OF NORTH CAROLINA	1	\$86,154.35
	FIRST CAPITAL BANK OF KY	1	\$103,150.91
	FIRST CITIZENS NATIONAL BANK	2	\$196,362.25
	GOLDWATER BANK, NA	1	\$97,725.22
	INDIANA MEMBERS CREDIT UNION	1	\$109,356.03
	PEOPLES NATIONAL BANK	1	\$101,411.02
	PRESIDENTIAL BANK, FSB	1	\$94,722.31
	SLAVIE FEDERAL SAVINGS BANK	1	\$108,256.57
	SUNTRUST MORTGAGE, INC.	32	\$3,037,099.39
	TIDEWATER MORTGAGE SERVICES	1	\$91,370.31
Total		46	\$4,378,652.27
3138W14X2	GRAYSTONE MORTGAGE	1	\$322,081.65
	INDIANA MEMBERS CREDIT UNION	1	\$122,191.78
	SUNTRUST MORTGAGE, INC.	12	\$2,160,284.09
Total		14	\$2,604,557.52
3138W14Y0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,458.47
	SUNTRUST MORTGAGE, INC.	22	\$2,569,241.76
	TOWNEBANK MORTGAGE	2	\$235,896.71
	VBS MORTGAGE,LLC.	1	\$115,320.89
Total		26	\$3,030,917.83
3138W14Z7	ALPHA MORTGAGE CORPORATION	1	\$136,610.66
	AVALON MORTGAGE INC	1	\$142,600.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$148,315.19
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,186.71
	SUNTRUST MORTGAGE, INC.	27	\$3,693,314.40
	VBS MORTGAGE,LLC.	1	\$131,115.61
	WEST TOWN SAVINGS BANK	1	\$130,233.08
Total		33	\$4,525,375.65
3138W15A1	SUNTRUST MORTGAGE, INC.	20	\$1,623,543.56
Total		20	\$1,623,543.56

3138W15B9	SUNTRUST MORTGAGE, INC.	25	\$4,864,233.71
Total		25	\$4,864,233.71
3138W15C7	SUNTRUST MORTGAGE, INC.	18	\$3,678,472.52
Total		18	\$3,678,472.52
3138W15D5	SUNTRUST MORTGAGE, INC.	130	\$25,066,110.00
	V.I.P. MORTGAGE INC.	1	\$157,165.01
Total		131	\$25,223,275.01
3138W15E3	SUNTRUST MORTGAGE, INC.	57	\$10,142,463.54
Total		57	\$10,142,463.54
3138W15F0	SUNTRUST MORTGAGE, INC.	99	\$18,432,522.82
	VANDYK MORTGAGE COMPANY	1	\$126,741.46
Total		100	\$18,559,264.28
3138W15G8	SUNTRUST MORTGAGE, INC.	49	\$8,466,369.75
Total		49	\$8,466,369.75
3138W15H6	COMMUNITY BANK AND TRUST	1	\$37,943.27
	GUARANTY BOND BANK	1	\$84,869.13
	SUNTRUST MORTGAGE, INC.	64	\$4,339,275.66
Total		66	\$4,462,088.06
3138W15J2	BANK OF NORTH CAROLINA	1	\$296,088.84
	ANCHOR FUNDING INC.	1	\$181,713.57
	ANGEL OAK FUNDING	1	\$416,357.96
	APEX HOME LOANS, INC.	1	\$392,367.87
	ARIZONA CENTRAL CREDIT UNION	1	\$151,037.92
	AVALON MORTGAGE INC	2	\$702,764.39
	BANK OF CLARENDON (THE)	1	\$142,770.99
	BANK OF NORTH CAROLINA	1	\$353,043.51
	BANK OF SOUTH CAROLINA	1	\$415,671.00
	BENEFIT BANK	1	\$113,286.20
	BIG SKY WESTERN BANK	1	\$282,534.83
	BNC NATIONAL BANK	3	\$973,695.51
	BOULEVARD BANK	1	\$367,445.73
	BRIDGEVIEW BANK MORTGAGE	1	\$342,460.20
	CABRILLO CREDIT UNION	1	\$402,770.36
	CALABASAS FUNDING DBA CFC MTG	2	\$776,183.88
	CALIFORNIA MORTGAGE ADVISORS	2	\$807,713.62
	CFS MORTGAGE CORPORATION	1	\$273,572.13
	CHICAGO FINANCIAL SERVICES INC	2	\$784,269.92

CITIZENS BANK OF ADA	1	\$121,229.88
CITIZENS COMMUNITY BANK	1	\$294,236.21
COAST 2 COAST FUNDING GROUP	1	\$406,801.24
COMMUNITY BANK AND TRUST	1	\$122,302.96
COMMUNITY MORTGAGE GROUP, INC.	2	\$584,000.00
COMMUNITY WEST BANK, N.A.	3	\$1,664,824.88
CONGRESSIONAL BANK	1	\$207,665.44
CONNECTICUT COMMUNITY BANK	1	\$298,548.31
COUNTYBANK	2	\$723,233.77
DAMASCUS COMMUNITY BANK	1	\$131,555.90
FARMERS STATE BANK	1	\$242,609.15
FIRST BANK	2	\$538,270.61
FIRST CAPITAL BANK	2	\$639,479.50
FIRST CAPITAL BANK OF KY	1	\$281,556.19
FIRST CENTENNIAL MTG CORP	1	\$403,673.15
FIRST CITIZENS NATIONAL BANK	1	\$325,705.76
FIRST HOME MORTGAGE CORP	1	\$223,822.69
FLAHERTY FUNDING CORP	1	\$315,999.03
FRANKLIN LOAN CORPORATION	1	\$401,866.56
FRONTIER BANK	1	\$415,627.27
GATEWAY BANK MORTGAGE, INC.	6	\$2,022,288.69
GLACIER BANK	1	\$203,179.73
GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,356.33
GOLDENWEST FED CREDIT UNION	1	\$203,671.87
GRAYSTONE MORTGAGE	1	\$333,496.94
GSF MORTGAGE CORPORATION	1	\$413,224.28
GUARANTY BOND BANK	1	\$215,674.67
GULF COAST BANK AND TRUST	1	\$416,329.27
HOWARD BANK	1	\$379,375.39
IDAHO FIRST BANK	1	\$352,356.27
IDAHO INDEPENDENT BANK	1	\$168,455.58
INTRUST BANK. N.A.	1	\$142,170.95
KANSAS STATE BANK-MANHATTAN	2	\$686,893.38
KS BANK INC.	1	\$103,998.84
LEGACY NATIONAL BANK	1	\$360,406.62
LIBERTY BANK, DBA LIBERTY MTG	1	\$94,847.20
MCJAB, INC. DBA FIRST CALIF	1	\$139,789.14
MERCHANT AND FARMERS BANK	1	\$129,005.40
MINNWEST MORTGAGE CORPORATION	1	\$189,475.32
MONARCH BANKDBA MONARCH MTG	3	\$621,314.82
MORTGAGE CAPITAL PARTNERS INC.	1	\$392,381.50
MORTGAGE TRUST INC.	1	\$305,526.79
NATIONAL BANK OF BLACKSBURG	1	\$180,124.15
NEWCASTLE HOME LOANS, LLC	1	\$386,740.40
NORTHERN BANK & TRUST COMPANY	2	\$591,085.26

	PARK STERLING BANK	1	\$239,613.97
	PEOPLES BANK-AR	2	\$326,993.99
	PEOPLES NATIONAL BANK	1	\$304,519.99
	PINNACLE BANK-TORRINGTON	1	\$124,003.30
	PREFERRED MORTGAGE GROUP, INC	1	\$125,609.72
	PREMIER COMMERCIAL BANK	1	\$414,990.86
	PRESIDENTIAL BANK, FSB	2	\$696,078.57
	PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62
	PRINCETON FINANCIAL, LLC	1	\$416,314.56
	REPUBLIC BANK & TRUST	1	\$309,490.44
	RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79
	SOUTHWEST BANK	1	\$409,543.07
	STARION FINANCIAL	4	\$1,271,942.97
	STOCKMAN BANK	1	\$219,002.85
	SUNTRUST MORTGAGE, INC.	392	\$92,689,156.72
	THE FEDERAL SAVINGS BANK	1	\$202,226.13
	THE HOME LENDING GROUP	1	\$244,846.80
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30
	TOWNEBANK MORTGAGE	7	\$2,594,672.07
	TRADITION MORTGAGE	1	\$245,105.12
	UNION MORTGAGE GROUP, INC.	1	\$323,475.12
	VIRGINIA HERITAGE BANK	1	\$416,371.94
	WELLESLEY BANK	1	\$331,477.50
	WEST TOWN SAVINGS BANK	1	\$401,381.04
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45
Total		521	\$131,895,621.61
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22
	ALCOVA MORTGAGE LLC	1	\$135,071.30
	ALPHA MORTGAGE CORPORATION	1	\$343,888.59
	AMERICAN GATEWAY BANK	1	\$99,448.05
	ANCHOR FUNDING INC.	1	\$309,033.85
	ANGEL OAK FUNDING	1	\$318,714.98
	APEX HOME LOANS, INC.	4	\$1,353,496.61
	BANK OF NORTH CAROLINA	1	\$119,129.85
	BANK OF SOUTH CAROLINA	2	\$607,922.24
	BNC NATIONAL BANK	4	\$1,433,027.66
	BRAZOS NATIONAL BANK	1	\$309,463.52
	BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79
	CALABASAS FUNDING DBA CFC MTG	1	\$411,351.61
	CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36
	CAPSTAR LENDING, LLC	3	\$816,931.11
	CFS MORTGAGE CORPORATION	3	\$730,330.72
	CITIZENS BANK OF LAS CRUCES	1	\$331,476.59

CITY FIRST MORTGAGE SERVICES	2	\$792,419.23
CNB MORTGAGE COMPANY	1	\$257,150.69
COAST 2 COAST FUNDING GROUP	2	\$567,761.86
COMMERCE BANK	1	\$115,825.29
COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,132,751.02
COMMUNITY WEST BANK, N.A.	1	\$393,166.59
CONNECTICUT HOME MORTGAGE	1	\$359,420.95
CONTINENTAL BANK	1	\$337,878.39
COUNTYBANK	1	\$414,450.24
DAMASCUS COMMUNITY BANK	2	\$446,810.21
DIRECTORS MORTGAGE, INC.	1	\$345,042.92
F&M BANK	1	\$314,892.69
F&M BANK AND TRUST COMPANY	1	\$396,101.21
FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50
FARMERS STATE BANK	2	\$435,830.02
FIRST AMERICAN BANK, N.A.	2	\$640,297.54
FIRST BANK	6	\$1,479,228.84
FIRST CAPITAL BANK OF KY	1	\$270,582.75
FIRST CENTURY BANK, N.A.	1	\$304,031.16
FIRST DAKOTA NATIONAL BANK	1	\$299,506.88
FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64
FIRST MORTGAGE SERVICE, INC	2	\$260,581.19
FIRST NBC BANK	1	\$236,156.34
FIRST RATE FINANCIAL GROUP	1	\$150,540.40
FIRST SECURITY BK OF MISSOULA	2	\$417,776.94
FIRST STATE BANK-TN	1	\$327,032.02
FIRSTBANK WHOLESALE	1	\$317,976.73
FLAHERTY FUNDING CORP	2	\$783,737.36
GATEWAY BANK MORTGAGE, INC.	8	\$2,320,417.08
GEORGIA BANKING COMPANY	1	\$358,435.01
GLACIER BANK	1	\$400,355.00
GOLDWATER BANK, NA	2	\$643,423.50
GRAND VALLEY NATIONAL BANK	2	\$333,308.29
GRAYSTONE MORTGAGE	1	\$405,308.37
HALLMARK HOME MORTGAGE	1	\$362,628.40
HARBOR COMMUNITY BANK	1	\$373,398.44
HERITAGE OAKS BANK	1	\$323,478.86
HOMESTAR MTG DBA HS MTG INC.	2	\$489,199.90
IDAHO FIRST BANK	1	\$148,770.58
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25
INLAND NORTHWEST BANK	2	\$618,870.07
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45
INTRUST BANK. N.A.	1	\$108,025.96
INVESTAR BANK	3	\$1,050,365.61

LEGACY NATIONAL BANK	1	\$353,042.54
LEGACY TEXAS BANK	1	\$320,295.13
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14
LUTHER BURBANK SAVINGS	1	\$398,098.28
MALVERN NATIONAL BANK	1	\$94,952.93
MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59
MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00
MID AMERICA COLUMBIA, MO	1	\$203,000.00
MONARCH BANK DBA MONARCH MTG	7	\$2,356,202.23
MORTGAGE CAPITAL PARTNERS INC.	1	\$353,430.47
MORTGAGE TRUST INC.	1	\$305,300.00
NBG DBA THE NTL BANK OF GA	1	\$236,618.79
NORTH ISLAND CREDIT UNION	2	\$518,161.01
NORTHPOINT MORTGAGE INC	1	\$382,841.47
PATRIOT COMMUNITY BANK	1	\$361,904.83
PEOPLES BANK	1	\$261,577.11
PLANTERS BANK & TRUST	1	\$187,198.41
PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45
PRESIDENTIAL BANK, FSB	5	\$1,530,277.56
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98
PRINCETON FINANCIAL, LLC	1	\$234,613.73
RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71
RIVER COMMUNITY BANK	1	\$85,435.70
SAIL MORTGAGE CORPORATION	1	\$406,656.89
SCHWERTNER STATE BANK	1	\$195,509.78
SHARE PLUS FEDERAL BANK	1	\$301,624.57
SOUTHWEST BANK	1	\$407,343.75
SPIRITBANK	2	\$787,329.27
STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29
STARION FINANCIAL	2	\$492,220.03
STIFEL BANK AND TRUST	2	\$648,460.12
SUNTRUST MORTGAGE, INC.	439	\$104,954,743.56
TEXAS LOAN STAR, INC.	1	\$416,357.95
TEXAS SECURITY BANK	1	\$91,455.85
THE FEDERAL SAVINGS BANK	3	\$904,930.77
THE WASHINGTON SAVINGS BANK	1	\$273,559.29
TOWNEBANK MORTGAGE	8	\$2,335,158.20
TRADITION MORTGAGE	1	\$335,493.93
UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29
UNION MORTGAGE GROUP, INC.	5	\$1,500,008.62
VECTRA BANK	1	\$303,860.00
VILLAGE BANK MORTGAGE CORP	1	\$314,525.57
VIRGINIA HERITAGE BANK	1	\$318,280.42
WCS FUNDING GROUP INC	1	\$101,692.26
WELLESLEY BANK	3	\$1,009,815.89

	WEST TOWN SAVINGS BANK	1	\$344,445.08
	WILLAMETTE VALLEY DBA BK OF OR	2	\$771,496.85
Total		624	\$159,566,255.41
3138W15L7	SUNTRUST MORTGAGE, INC.	42	\$6,857,491.30
Total		42	\$6,857,491.30
3138W15M5	SUNTRUST MORTGAGE, INC.	11	\$1,842,359.48
Total		11	\$1,842,359.48
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58
	ALIAN T MORTGAGE CORP	1	\$249,580.10
	BANK OF AMERICAN FORK	1	\$364,768.90
	BANK OF LEE'S SUMMIT	1	\$262,963.28
	BANK OF SOUTH CAROLINA	1	\$415,233.98
	BNC NATIONAL BANK	6	\$2,214,187.02
	CABRILLO CREDIT UNION	2	\$806,651.41
	CITIZENS COMMUNITY BANK	1	\$118,242.20
	COMMUNITY BANK-MISSOULA, INC.	3	\$768,448.36
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86
	COMMUNITY WEST BANK, N.A.	4	\$1,362,509.92
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61
	DACOTAH BANK	1	\$266,551.54
	EUREKA HOMESTEAD	1	\$416,299.61
	FAIRFIELD COUNTY BANK CORP.	3	\$1,040,356.19
	FIRST CAPITAL BANK	1	\$398,622.60
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37
	FIRSTBANK WHOLESALE	1	\$414,801.63
	GATEWAY BANK MORTGAGE, INC.	1	\$408,638.63
	GLACIER BANK	1	\$415,597.39
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59
	GSF MORTGAGE CORPORATION	2	\$740,144.14
	HOWARD BANK	1	\$335,193.32
	INTERBANK	1	\$416,299.61
	INVESTAR BANK	1	\$415,536.17
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08
	LEGACY NATIONAL BANK	3	\$880,590.81
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,116.49
	NORTH ISLAND CREDIT UNION	1	\$354,817.93
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70
	PEOPLES BANK-AR	1	\$373,754.84
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60
	RESOURCE FINANCIAL SERVICES	1	\$403,637.77

	SECURITY NATL BK OF ENID	4	\$964,674.29
	STARION FINANCIAL	4	\$1,510,962.49
	STOCKMAN BANK	2	\$802,948.14
	SUNTRUST MORTGAGE, INC.	105	\$30,310,904.29
	TOWNEBANK MORTGAGE	2	\$751,527.00
	VALLEY BANK OF HELENA	1	\$82,313.30
	VALLEY BANK OF RONAN	1	\$338,428.16
	VBS MORTGAGE,LLC.	1	\$284,543.45
	WCS FUNDING GROUP INC	1	\$337,559.76
	WELLESLEY BANK	1	\$358,789.11
	YELLOWSTONE BANK	1	\$209,293.66
Total		178	\$54,071,831.49
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02
	FIRST CENTURY BANK TPO	1	\$585,367.37
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,087,823.04
	GRAYSTONE MORTGAGE	1	\$499,746.17
	MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56
	NORTHPOINT MORTGAGE INC	1	\$551,168.60
	PRESIDENTIAL BANK, FSB	1	\$563,150.52
	SUNTRUST MORTGAGE, INC.	34	\$18,608,727.40
Total		43	\$23,415,005.71
3138W15Q6	SUNTRUST MORTGAGE, INC.	37	\$2,762,430.42
Total		37	\$2,762,430.42
3138W15R4	SUNTRUST MORTGAGE, INC.	5	\$1,033,144.60
Total		5	\$1,033,144.60
3138W15S2	BEACH MUNICIPAL FCU	1	\$58,423.20
	COUNTYBANK	1	\$84,760.07
	FIRST CAPITAL BANK OF KY	1	\$78,883.61
	FIRST MORTGAGE SERVICE, INC	1	\$83,377.24
	QUAIL CREEK BANK MORTGAGE	1	\$51,127.53
	SAIL MORTGAGE CORPORATION	1	\$70,191.28
	SUNTRUST MORTGAGE, INC.	54	\$3,501,073.33
	TRADITION MORTGAGE	1	\$69,913.43
Total		61	\$3,997,749.69
3138W15T0	SUNTRUST MORTGAGE, INC.	9	\$1,449,429.05
Total		9	\$1,449,429.05
3138W15U7	ALIAN T MORTGAGE CORP	1	\$96,479.39
	BANK OF NORTH CAROLINA	1	\$94,311.05

	FIRST BANK AND TRUST	1	\$106,187.31
	SUNTRUST MORTGAGE, INC.	37	\$3,568,638.99
	UNION NATIONAL MORTGAGE CO	1	\$99,407.84
Total		41	\$3,965,024.58
3138W15V5	SUNTRUST MORTGAGE, INC.	9	\$1,764,776.40
Total		9	\$1,764,776.40
3138W15W3	AVALON MORTGAGE INC	1	\$117,141.99
	SUNTRUST MORTGAGE, INC.	20	\$2,384,020.41
Total		21	\$2,501,162.40
3138W15X1	BENEFIT BANK	1	\$155,352.98
	CABRILLO CREDIT UNION	1	\$229,365.12
	COMMUNITY FIRST NATIONAL BANK	2	\$416,105.12
	EMC HOLDINGS LLC	1	\$127,220.07
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$139,202.70
	NBG DBA THE NTL BANK OF GA	1	\$199,721.97
	PREFERRED MORTGAGE GROUP, INC	1	\$281,825.46
	SUNTRUST MORTGAGE, INC.	95	\$20,761,819.97
	UNION NATIONAL MORTGAGE CO	1	\$151,884.66
Total		104	\$22,462,498.05
3138W15Y9	APEX HOME LOANS, INC.	1	\$429,606.60
	SUNTRUST MORTGAGE, INC.	4	\$1,787,195.09
Total		5	\$2,216,801.69
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75
	FIRST BANK	1	\$69,893.63
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56
	SUNTRUST MORTGAGE, INC.	20	\$1,372,703.00
Total		23	\$1,579,382.94
3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42
	SUNTRUST MORTGAGE, INC.	15	\$1,438,846.00
Total		16	\$1,524,710.42
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42
	FIRST SECURITY BK OF MISSOULA	1	\$301,503.60
	SUNTRUST MORTGAGE, INC.	24	\$4,975,581.09
Total		26	\$5,468,605.11
3138W16C6	COUNTYBANK	1	\$120,000.00
	GATEWAY BANK MORTGAGE, INC.	1	\$118,812.72
	IQ CREDIT UNION	1	\$112,123.26

	SUNTRUST MORTGAGE, INC.	12	\$1,428,846.00
	YUKON NATIONAL BANK	1	\$123,600.54
Total		16	\$1,903,382.52
3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85
	ADAMS MORTGAGE, LLC	1	\$246,810.96
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54
	ALCOVA MORTGAGE LLC	2	\$299,000.00
	ALIAN T MORTGAGE CORP	1	\$242,390.24
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43
	APEX HOME LOANS, INC.	2	\$654,000.00
	AVALON MORTGAGE INC	1	\$290,500.00
	AXIOM FINANCIAL, LLC	1	\$364,899.22
	BANK OF NORTH CAROLINA	2	\$543,165.42
	BNC NATIONAL BANK	4	\$1,378,556.09
	BRAZOS NATIONAL BANK	1	\$416,329.27
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73
	CHICAGO FINANCIAL SERVICES INC	1	\$413,861.81
	COAST 2 COAST FUNDING GROUP	2	\$791,736.88
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,061,386.23
	COMMUNITY WEST BANK, N.A.	1	\$288,537.17
	CORP. INVESTORS MTG GROUP INC.	3	\$1,181,592.89
	COUNTYBANK	1	\$250,191.19
	DAMASCUS COMMUNITY BANK	1	\$320,000.00
	FARMERS STATE BANK	1	\$273,767.71
	FIRST BANK	1	\$168,234.82
	FIRST CENTURY BANK TPO	1	\$402,365.77
	FIRST CENTURY BANK, N.A.	1	\$280,837.61
	FIRST FEDERAL BANK OF WI	2	\$587,554.29
	FIRST HOME MORTGAGE CORP	1	\$217,095.16
	FIRST MORTGAGE SERVICE, INC	1	\$180,009.99
	FIRST NATL BANK OF SANTA FE	1	\$413,334.10
	GATEWAY BANK MORTGAGE, INC.	1	\$267,578.23
	GRAYSTONE MORTGAGE	3	\$1,104,207.00
	GSF MORTGAGE CORPORATION	1	\$343,434.56
	GULF COAST BANK AND TRUST	1	\$379,388.78
	HANCOCK BANK	2	\$650,395.54
	KANSAS STATE BANK-MANHATTAN	1	\$379,375.39
	LEGACY NATIONAL BANK	1	\$274,000.00
	LUTHER BURBANK SAVINGS	1	\$299,048.61
	MORTGAGE TRUST INC.	3	\$1,030,000.02
	NBG DBA THE NTL BANK OF GA	1	\$409,326.07
	NOLA LENDING GROUP	1	\$399,370.49
	NORTH ISLAND CREDIT UNION	1	\$281,037.29
	OPES ADVISORS, INC.	1	\$399,370.49

	PEOPLES BANK - WI	1	\$147,866.92
	PEOPLES BANK-AR	1	\$140,037.58
	PEOPLES NATIONAL BANK	1	\$340,950.71
	PINNACLE BANK-TORRINGTON	1	\$174,447.42
	PRESIDENTIAL BANK, FSB	2	\$569,053.05
	PRIMARY RESIDENTIAL MORTGAGE	1	\$306,000.00
	PRINCETON FINANCIAL, LLC	2	\$633,023.47
	PULASKI BANK	2	\$755,435.50
	SOUTHWEST BANK	1	\$311,498.16
	STARION FINANCIAL	2	\$561,230.03
	STIFEL BANK AND TRUST	2	\$816,040.55
	SUNTRUST MORTGAGE, INC.	113	\$31,313,114.15
	THE FEDERAL SAVINGS BANK	1	\$326,212.83
	THE WASHINGTON SAVINGS BANK	1	\$407,834.33
	TOWNEBANK MORTGAGE	2	\$780,627.27
	TRADITION MORTGAGE	2	\$685,908.82
	UNION MORTGAGE GROUP, INC.	1	\$441,334.27
	VALLEY BANK OF RONAN	1	\$294,655.34
	VIRGINIA HERITAGE BANK	1	\$354,379.42
	WASHINGTON TRUST BANK	1	\$331,496.84
	WCS FUNDING GROUP INC	1	\$372,187.22
	WELLESLEY BANK	1	\$213,354.35
	WEST TOWN SAVINGS BANK	1	\$404,334.28
Total		204	\$60,692,008.35
3138W16E2	SUNTRUST MORTGAGE, INC.	22	\$3,369,886.11
Total		22	\$3,369,886.11
3138W16F9	ACADEMY MORTGAGE CORPORATION	1	\$128,323.02
	ADAMS COUNTY NATIONAL BANK	5	\$1,025,839.58
	ALLIANCE BANK	1	\$162,988.27
	AMERICAN GATEWAY BANK	2	\$806,782.08
	AMERICANWEST BANK	1	\$413,247.26
	APEX HOME LOANS, INC.	2	\$784,173.27
	ARIZONA CENTRAL CREDIT UNION	1	\$180,224.32
	ASSOCIATED MORTGAGE CORP	1	\$207,713.71
	AVEX FUNDING CORPORATION	1	\$415,107.07
	BANK OF AMERICAN FORK	1	\$382,256.87
	BANK OF LEE'S SUMMIT	2	\$166,021.94
	BANK OF NORTH CAROLINA	2	\$756,312.57
	BANK VI	1	\$373,607.24
	BM REAL ESTATE SERVICES, INC.	2	\$774,358.35
	BNC NATIONAL BANK	12	\$4,150,351.12
	BOULEVARD BANK	1	\$297,642.72
	BRIDGEVIEW BANK MORTGAGE	1	\$374,864.45

CHICAGO FINANCIAL SERVICES INC	1	\$334,290.73
CITIZENS COMMUNITY BANK	1	\$62,421.74
CITYWIDE HOME LOANS	2	\$629,285.38
COMMUNITY BANK AND TRUST	1	\$133,667.29
COMMUNITY FIRST NATIONAL BANK	1	\$284,191.11
COMMUNITYBANK OF TEXAS, NA	1	\$200,684.86
CONGRESSIONAL BANK	2	\$598,180.24
CONNECTICUT HOME MORTGAGE	1	\$375,305.56
CORP. INVESTORS MTG GROUP INC.	1	\$303,629.16
COUNTYBANK	3	\$849,351.41
CYPRESS BANK, SSB	1	\$150,076.24
DAMASCUS COMMUNITY BANK	2	\$665,857.30
ENTERPRISE BANK & TRUST	1	\$385,499.23
FAIRFIELD COUNTY BANK CORP.	1	\$373,280.79
FARMERS & STOCKMENS/CB&T MTG	1	\$315,633.70
FARMERS STATE BANK	2	\$227,883.15
FIRST BANK	2	\$439,516.90
FIRST CAPITAL BANK	2	\$673,547.86
FIRST CENTURY BANK, N.A.	5	\$1,527,833.24
FIRST FARMERS & MERCHANTS BANK	2	\$371,964.09
FIRST NATIONAL BANK-JONESBORO	1	\$171,127.39
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00
FIRST STATE BANK OF ST CHARLES	1	\$320,064.34
FRONTIER BANK	4	\$982,394.75
GATEWAY BANK MORTGAGE, INC.	1	\$308,606.69
GLACIER BANK	4	\$1,005,879.45
GOLDWATER BANK, NA	3	\$696,619.35
GRAYSTONE MORTGAGE	2	\$540,155.28
HANCOCK BANK	3	\$881,913.41
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$409,481.46
HOMESTAR MTG DBA HS MTG INC.	1	\$152,072.70
INTERBANK	3	\$709,997.73
INTRUST BANK. N.A.	2	\$316,072.67
KANSAS STATE BANK-MANHATTAN	4	\$1,318,854.75
MAIN BANK	1	\$391,731.39
MEMBERS 1ST FEDERAL CREDIT CU	3	\$528,014.70
MIDWEST FAMILY LENDING CORP	1	\$134,011.60
MINNWEST MORTGAGE CORPORATION	1	\$118,061.63
MONARCH BANKDBA MONARCH MTG	5	\$1,289,696.52
MORTGAGE RESOURCES	1	\$333,194.33
MORTGAGE TRUST INC.	2	\$348,062.80
NORTH SHORE COMMUNITY BANK	1	\$386,420.32
NORTHERN BANK & TRUST COMPANY	1	\$356,728.06
ONE BANK AND TRUST	1	\$337,445.83
PATRIOT COMMUNITY BANK	3	\$1,139,947.85

	PEOPLES NATIONAL BANK	1	\$322,621.41
	PINNACLE BANK - AZ	1	\$300,572.49
	PLANTERS BANK & TRUST	2	\$528,785.83
	PREFERRED MORTGAGE GROUP, INC	1	\$196,635.57
	PRESIDENTIAL BANK, FSB	2	\$660,918.19
	PRINCETON FINANCIAL, LLC	1	\$235,547.71
	PULASKI BANK	3	\$1,107,404.14
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$120,384.78
	RESOURCE FINANCIAL SERVICES	3	\$618,066.01
	REVOLUTIONARY MORTGAGE CO	1	\$313,567.25
	SOUTHWEST BANK	1	\$302,567.51
	STARION FINANCIAL	4	\$1,200,283.49
	STIFEL BANK AND TRUST	2	\$704,005.92
	STOCKMAN BANK	1	\$417,000.00
	SUNTRUST MORTGAGE, INC.	130	\$32,506,404.24
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74
	TRADITION MORTGAGE	1	\$355,395.45
	UNION BANK AND TRUST	1	\$372,531.66
	UNION MORTGAGE GROUP, INC.	2	\$630,737.99
	VALLEY BANK OF HELENA	1	\$210,125.00
	VIRGINIA HERITAGE BANK	1	\$380,509.93
	WCS LENDING LLC	1	\$392,436.24
	YELLOWSTONE BANK	1	\$338,000.00
	YUKON NATIONAL BANK	2	\$478,002.00
Total		286	\$76,734,583.37
3138W16G7	1ST CONSTITUTION BANK	1	\$396,400.24
	6EVERN SAVINGS BANK FSB	1	\$413,172.48
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14
	ALCOVA MORTGAGE LLC	2	\$635,624.56
	ALLIANCE BANK	1	\$125,843.47
	AMERICAN GATEWAY BANK	1	\$218,999.35
	AMERICAN MTG & EQUITY CONS INC	1	\$196,114.58
	APEX HOME LOANS, INC.	1	\$326,227.14
	BANK OF LEE'S SUMMIT	3	\$274,244.64
	BANK OF NORTH CAROLINA	2	\$636,967.42
	BANK OF SOUTH CAROLINA	2	\$449,371.16
	BIG SKY WESTERN BANK	1	\$415,088.24
	BM REAL ESTATE SERVICES, INC.	1	\$373,012.63
	BNC NATIONAL BANK	11	\$3,668,204.59
	CABRILLO CREDIT UNION	1	\$368,320.43
	CERTUSBANK, N.A.	1	\$411,364.43
	CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78
	CITIZENS COMMUNITY BANK	2	\$582,332.17
	COMMUNITY BANK & TRUST	1	\$213,522.00

COMMUNITY BANK AND TRUST	3	\$444,078.58
COMMUNITY BANK-MISSOULA, INC.	1	\$340,220.57
COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40
COMMUNITY MORTGAGE GROUP, INC.	2	\$674,694.50
COMMUNITY WEST BANK, N.A.	2	\$500,938.90
COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90
CONNECTICUT HOME MORTGAGE	1	\$415,125.78
CORP. INVESTORS MTG GROUP INC.	4	\$1,439,567.56
COUNTYBANK	2	\$378,421.52
DACOTAH BANK	1	\$252,107.22
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57
ENTERPRISE BANK & TRUST	2	\$650,032.18
FAIRFIELD COUNTY BANK CORP.	2	\$592,463.30
FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65
FARMERS BANK & TRUST	1	\$376,580.24
FEDERATED MORTGAGE CORP.	2	\$669,944.99
FIRST BANK	3	\$650,287.22
FIRST CAPITAL BANK	1	\$306,587.96
FIRST CENTURY BANK, N.A.	1	\$253,842.45
FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07
FIRST NATL BANK OF SANTA FE	1	\$270,730.65
FIRST NBC BANK	2	\$410,501.43
FIRST NTL BNK OF EASTERN AR	2	\$214,018.83
FIRSTBANK WHOLESALE	1	\$194,123.57
FLAHERTY FUNDING CORP	2	\$739,443.82
FRONTIER BANK	1	\$186,657.27
GEORGIA BANKING COMPANY	1	\$390,197.57
GLACIER BANK	1	\$390,238.13
GOLDWATER BANK, NA	5	\$1,219,118.52
GRAND VALLEY NATIONAL BANK	1	\$246,475.32
HAPPY STATE BANK	1	\$338,954.33
HOME SAVINGS BANK	1	\$244,944.32
HOMESTAR MTG DBA HS MTG INC.	1	\$298,638.18
HYDE PARK BANK AND TRUST	1	\$249,867.38
INDIANA MEMBERS CREDIT UNION	1	\$326,511.08
INLAND NORTHWEST BANK	1	\$363,343.12
INTERBANK	1	\$417,000.00
INTRUST BANK. N.A.	4	\$888,787.26
KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50
LUTHER BURBANK SAVINGS	1	\$389,066.83
MCCCLAIN COUNTY NATIONAL BANK	1	\$247,383.11
MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96
MIDWEST FAMILY LENDING CORP	1	\$93,573.30
MINNWEST MORTGAGE CORPORATION	1	\$128,243.11
MORTGAGE CAPITAL PARTNERS INC.	1	\$403,179.71

	NATIONAL BANK OF BLACKSBURG	1	\$174,213.45
	NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00
	PARK STERLING BANK	1	\$163,937.66
	PATRIOT COMMUNITY BANK	2	\$776,494.25
	PEAPACK-GLADSTONE BANK	1	\$305,603.64
	PEOPLES NATIONAL BANK	1	\$352,408.93
	PLANTERS BANK & TRUST	1	\$295,318.19
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51
	PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37
	PRESIDENTIAL BANK, FSB	1	\$332,381.60
	PULASKI BANK	3	\$1,070,421.68
	QUAIL CREEK BANK MORTGAGE	2	\$335,441.64
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$577,767.01
	RESOURCE FINANCIAL SERVICES	3	\$746,576.18
	REVOLUTIONARY MORTGAGE CO	3	\$688,987.16
	RIVER COMMUNITY BANK	1	\$250,961.90
	SAIL MORTGAGE CORPORATION	1	\$315,981.73
	SD MEDICAL CREDIT UNION	1	\$298,624.63
	SEVERN SAVINGS BANK FSB	2	\$826,494.53
	SOUTHWEST BANK	4	\$1,454,294.83
	SPIRITBANK	2	\$613,102.87
	STARION FINANCIAL	4	\$710,368.27
	STIFEL BANK AND TRUST	2	\$745,599.99
	SUNTRUST MORTGAGE, INC.	114	\$27,888,238.11
	THE FEDERAL SAVINGS BANK	1	\$340,462.86
	TOWNEBANK MORTGAGE	4	\$1,208,040.44
	UNITED BANK	1	\$415,069.27
	UNITED BANK, INC.	1	\$380,265.96
	UNITED HOME LOANS, INC.	4	\$1,308,343.39
	VILLAGE BANK MORTGAGE CORP	1	\$344,868.22
	VIRGINIA HERITAGE BANK	2	\$705,730.84
	WASHINGTON COUNTY BANK	1	\$147,000.00
	Unavailable	1	\$156,825.85
Total		283	\$75,500,615.27
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION	4	\$295,619.20
	CITIZENS BANK	1	\$39,822.00
	CITIZENS BANK OF LAS CRUCES	1	\$39,448.33
	COMMERCE BANK	1	\$51,735.95
	COMMUNITY MORTGAGE GROUP, INC.	1	\$80,635.95
	COUNTYBANK	2	\$124,593.08
	FIRST AMERICAN BANK	1	\$46,662.82
	FIRST BANK	3	\$239,520.35
	FIRST CAPITAL BANK OF KY	2	\$161,285.63
	FIRST CITIZENS NATIONAL BANK	1	\$63,717.81

	FIRST NATIONAL BANK OF PULASKI	1	\$60,204.93
	FLORIDA PARISHES BANK	1	\$78,644.93
	GUARANTY BOND BANK	1	\$60,621.73
	HANCOCK BANK	1	\$53,518.82
	HOMESTAR MTG DBA HS MTG INC.	1	\$63,217.43
	INTRUST BANK. N.A.	1	\$75,316.05
	LIBERTY BANK OF ARKANSAS	1	\$51,041.11
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$57,341.11
	MINNWEST MORTGAGE CORPORATION	2	\$121,616.03
	PLANTERS BANK & TRUST	3	\$212,613.07
	PREMIER COMMERCIAL BANK	1	\$41,068.11
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,813.71
	PULASKI BANK	1	\$73,360.03
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,666.25
	RESOURCE FINANCIAL SERVICES	1	\$72,696.40
	SCOTT CREDIT UNION	1	\$42,753.38
	STARION FINANCIAL	1	\$56,922.74
	SUMNER BANK AND TRUST	1	\$73,338.22
	SUNTRUST MORTGAGE INC	1	\$53,528.30
	SUNTRUST MORTGAGE, INC.	181	\$11,605,494.41
	THE POCA VALLEY BANK	1	\$65,728.15
	TOWNEBANK MORTGAGE	1	\$71,860.34
	UNION NATIONAL MORTGAGE CO	1	\$58,293.50
Total		223	\$14,332,699.87
3138W16J1	SUNTRUST MORTGAGE, INC.	16	\$2,764,448.73
Total		16	\$2,764,448.73
3138W16K8	ADAMS COUNTY NATIONAL BANK	1	\$93,164.05
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,383.67
	AVALON MORTGAGE INC	1	\$101,100.00
	BANK OF NORTH CAROLINA	1	\$107,329.61
	COASTAL CAROLINA NATIONAL BANK	1	\$99,508.33
	COMMERCE BANK	1	\$96,891.90
	COUNTYBANK	1	\$91,847.59
	DAMASCUS COMMUNITY BANK	2	\$175,776.18
	FIRST BANK	3	\$289,117.65
	FIRST CAPITAL BANK OF KY	2	\$205,096.66
	HANCOCK BANK	1	\$88,603.95
	INLAND NORTHWEST BANK	1	\$85,534.45
	IQ CREDIT UNION	1	\$102,740.76
	LIBERTY FIRST CREDIT UNION	1	\$94,574.72
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$102,034.90
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$88,000.00
	MINNWEST MORTGAGE CORPORATION	1	\$105,046.06

	MOUNTAIN WEST BANK	1	\$93,649.55
	PARK STERLING BANK	1	\$103,073.29
	PEOPLES NATIONAL BANK	1	\$97,923.03
	PLANTERS BANK & TRUST	1	\$87,542.86
	PREMIER COMMERCIAL BANK	1	\$89,855.78
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,015.60
	PULASKI BANK	1	\$89,198.03
	RESOURCE FINANCIAL SERVICES	2	\$182,245.51
	SCOTT CREDIT UNION	1	\$89,101.73
	SUNTRUST MORTGAGE, INC.	118	\$11,577,358.38
	THE EAST CAROLINA BANK	1	\$100,000.00
	UNION MORTGAGE GROUP, INC.	1	\$99,131.68
	VBS MORTGAGE,LLC.	1	\$95,572.80
Total		152	\$14,842,418.72
3138W16L6	COMMUNITY BANK-MISSOULA, INC.	1	\$124,440.42
	COUNTYBANK	1	\$109,377.19
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$114,104.57
	DEVERE MTG CORP DBA HUNT MTG	1	\$124,343.74
	FIRST CAPITAL BANK OF KY	3	\$355,868.03
	FLAHERTY FUNDING CORP	1	\$124,012.67
	GATEWAY BANK MORTGAGE, INC.	1	\$114,569.93
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,097.47
	GOLDWATER BANK, NA	1	\$116,141.19
	GUARANTY BOND BANK	1	\$123,886.17
	IDAHO INDEPENDENT BANK	1	\$118,475.29
	IQ CREDIT UNION	1	\$122,452.65
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,486.11
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$117,883.91
	MID AMERICA MTG SOUTHERN IL	1	\$110,365.61
	MOUNTAIN WEST BANK	1	\$112,488.65
	PULASKI BANK	1	\$123,343.67
	SAIL MORTGAGE CORPORATION	1	\$123,453.25
	SCOTT CREDIT UNION	1	\$121,884.17
	SEVERN SAVINGS BANK FSB	1	\$113,050.96
	SOUTHWEST BANK	1	\$115,384.82
	SUNTRUST MORTGAGE, INC.	62	\$7,258,322.90
	WCS FUNDING GROUP INC	1	\$119,500.50
Total		86	\$10,103,933.87
3138W16M4	SUNTRUST MORTGAGE, INC.	11	\$2,074,780.82
Total		11	\$2,074,780.82
3138W16N2	FIRST BANK	1	\$65,652.88
	PLANTERS BANK & TRUST	1	\$65,930.60

	SUNTRUST MORTGAGE, INC.	27	\$1,516,829.96
Total		29	\$1,648,413.44
3138W16P7	SUNTRUST MORTGAGE, INC.	14	\$1,388,436.46
Total		14	\$1,388,436.46
3138W16Q5	AMERICA'S CHOICE HOME LOANS	1	\$153,361.33
	GOLDWATER BANK, NA	1	\$284,190.07
	SUNTRUST MORTGAGE, INC.	12	\$2,263,699.47
Total		14	\$2,701,250.87
3138W16R3	ADAMS COUNTY NATIONAL BANK	1	\$140,971.13
	BANK OF NORTH CAROLINA	1	\$126,434.85
	CHICAGO FINANCIAL SERVICES INC	1	\$129,844.24
	CONTINENTAL BANK	1	\$143,212.40
	COUNTYBANK	1	\$125,435.94
	FARMERS STATE BANK	1	\$138,463.52
	FIRST BANK	3	\$396,251.52
	FIRST CAPITAL BANK OF KY	2	\$280,751.59
	GOLDWATER BANK, NA	1	\$141,718.18
	INLAND NORTHWEST BANK	1	\$148,781.15
	LAWRENCE BANK	1	\$139,127.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$141,143.17
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$143,360.47
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$142,363.64
	PLANTERS BANK & TRUST	1	\$143,359.20
	SCOTT CREDIT UNION	1	\$146,418.58
	SUNTRUST MORTGAGE, INC.	79	\$10,944,779.35
	UNION MORTGAGE GROUP, INC.	2	\$292,937.14
Total		100	\$13,865,353.07
3138W16S1	SUNTRUST MORTGAGE, INC.	19	\$4,381,096.66
Total		19	\$4,381,096.66
3138W16T9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$151,224.04
	AVALON MORTGAGE INC	1	\$150,383.97
	BANK OF NORTH CAROLINA	1	\$159,565.38
	CITIZENS COMMUNITY BANK	1	\$163,782.47
	FIRST CAPITAL BANK OF KY	2	\$318,583.28
	FIRST CENTURY BANK, N.A.	2	\$323,360.10
	FIRST DAKOTA NATIONAL BANK	2	\$312,595.92
	FLAHERTY FUNDING CORP	1	\$153,646.06
	GATEWAY BANK MORTGAGE, INC.	1	\$174,221.24